

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2000	Middle School					
1100	ASB General	22,214.61CR	3,282.00	0.00	2,271.84	23,224.77CR
1101	INVESTMENT INTEREST	1,014.07CR	0.00	0.00	0.00	1,014.07CR
1102	YEARBOOK	33.05CR	0.00	0.00	0.00	33.05CR
1103	LIBRARY	500.00CR	0.00	0.00	0.00	500.00CR
1130	BAND	1,545.48	2,345.00	0.00	2,270.18	1,470.66
1140	CHOIR	26.20CR	153.75	0.00	655.00	475.05
1150	FUND RAISER	12,637.57CR	0.00	0.00	0.00	12,637.57CR
2000	ATHLETICS	31.41	0.00	0.00	0.00	31.41
2003	EVENT COVERAGE	200.00	0.00	0.00	465.00	665.00
2010	*PPSS 2010 Equ	0.00	0.00	0.00	12.98	12.98
2100	BASKETBALL BOYS	103.53CR	1,996.80	0.00	214.92	1,885.41CR
2105	BASKETBALL GIRLS	1,315.46	0.00	0.00	0.00	1,315.46
2110	Athletics	16,549.04CR	8,950.50	0.00	25,876.59	377.05
2120	WRESTLING	428.26	0.00	0.00	0.00	428.26
2200	MEDICAL SUPPLIES	146.60	0.00	0.00	0.00	146.60
2300	FOOTBALL	11,530.21	0.00	0.00	0.00	11,530.21
2400	GOLF - BOYS	118.48CR	0.00	0.00	15.00	103.48CR
2500	SOFTBALL	351.74	0.00	0.00	0.00	351.74
2750	TRACK	777.99CR	0.00	0.00	51.13	726.86CR
2800	VOLLEYBALL	494.78CR	0.00	0.00	0.00	494.78CR
4010	ANIME CLUB	3,643.54CR	297.00	0.00	743.69	3,196.85CR
4015	GSA CLUB	1.29CR	0.00	0.00	0.00	1.29CR
4020	DRAMA CLUB	1,538.16	0.00	0.00	0.00	1,538.16
4025	ADVENTURE EDUCATION CLUB	193.89CR	3,185.21	0.00	1,341.66	2,037.44CR
4039	NATURAL HELPERS	199.75CR	0.00	0.00	0.00	199.75CR
4050	GIRLS IN TECHNOLOGY	221.90	0.00	0.00	0.00	221.90
4060	6TH GRADE TRIP	2,600.19CR	0.00	0.00	0.00	2,600.19CR
4080	7TH LEADERSHIP	1,056.61	0.00	0.00	0.00	1,056.61
----	Middle School	42,742.15CR	20,210.26	0.00	33,917.99	29,034.42CR

Number of Accounts: 28

***** End of report *****