

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0000 Unassigned					
Unassigned	2,000.00CR	0.00	700.00CR	0.00	2,700.00CR
	2,000.00CR	0.00	700.00CR	0.00	2,700.00CR
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Activity	Beginning		+/- Transfers &		Ending
Classification	Balance	+ Revenues	Direct Activity	- Expenditures	= Balance
4000 HIGH SCHOOL					
GENERAL STUDENT BODY	31,977.65CR	18,505.85	700.00	6,731.35	43,052.15CR
*Club 1010 Equ	800.00CR	0.00	0.00	0.00	800.00CR
*Club 1020 Equ	28,067.77CR	10,063.07	862.66	13,282.38	23,985.80CR
*Club 1030 Equ	7,249.43CR	736.09	0.00	1,915.52	6,070.00CR
ELEM ASB	2,284.69CR	1,497.10	0.00	872.79	2,909.00CR
ATHLETICS	21,813.88CR	30,205.75	8,200.00	36,712.86	7,106.77CR
UNIFORM REPLACEMENT	5,203.21CR	848.13	7,700.00CR	14,386.95	635.61
*Club 2010 Equ	226.68	947.00	0.00	2,144.70	1,424.38
*Club 2020 Equ	1,337.83CR	0.00	0.00	2,282.90	945.07
*Club 2030 Equ	1,104.99CR	0.00	0.00	0.00	1,104.99CR
*Club 2040 Equ	3,770.25CR	7,793.18	0.00	11,506.78	56.65CR
*Club 2050 Equ	100.00CR	0.00	0.00	0.00	100.00CR
*Club 2060 Equ	261.09CR	0.00	0.00	3,865.45	3,604.36
*Club 2070 Equ	333.75CR	0.00	0.00	0.00	333.75CR
*Club 2080 Equ	13.00CR	0.00	0.00	524.44	511.44
BASEBALL	1,442.85CR	0.00	0.00	0.00	1,442.85CR
2095 FASTPITCH	2,383.75CR	0.00	500.00CR	3,562.11	678.36
Soccer	2,546.62CR	1,450.00	0.00	365.50	3,631.12CR
CLASSES	19,355.21CR	0.00	0.00	0.00	19,355.21CR
CLASS OF 2015	3,121.48CR	0.00	0.00	0.00	3,121.48CR
3100 Class 2025	5,859.37CR	8,837.01	0.00	10,248.99	4,447.39CR
CLASS OF 2026	4,845.86CR	4,506.00	0.00	4,380.00	4,971.86CR
*3102	749.46CR	0.00	0.00	0.00	749.46CR
Class of * 3103	0.00	1,359.74	0.00	1,005.18	354.56CR
CLUBS	11,102.80CR	4,369.00	0.00	2,429.57	13,042.23CR
*Club 4040 Equ	2,913.04CR	3,260.73	0.00	8,234.27	2,060.50
*Club 4050 Equ	4,347.23CR	0.00	0.00	23,984.41	19,637.18
*Club 4080 Equ	5,018.93CR	919.00	0.00	2,045.64	3,892.29CR
*Club 4085 Equ	370.77CR	0.00	0.00	0.00	370.77CR
*Club 4090 Equ	1,125.50CR	150.00	0.00	90.00	1,185.50CR
HISP/LAT CLUB	3,725.09CR	720.40	0.00	444.64	4,000.85CR
HORTICULTURE CLUB	1,464.50CR	554.00	0.00	0.00	2,018.50CR
*Club 4110 Equ	537.33CR	0.00	0.00	0.00	537.33CR
PRIDE CLUB	30.00CR	0.00	0.00	0.00	30.00CR
*Club 4130 Equ	680.10CR	0.00	0.00	50.97	629.13CR
*Club 4160 Equ	880.24CR	1,794.00	0.00	2,496.67	177.57CR
*Club 4170 Equ	2,661.96CR	4,886.15	0.00	4,406.24	3,141.87CR
*Club 4180 Equ	2,451.77CR	2,182.95	0.00	2,216.20	2,418.52CR
*Club 4200 Equ	0.01CR	50,159.71	862.66CR	29,205.34	21,817.04CR
*Club 4230 Equ	9,705.83CR	7,463.72	0.00	8,061.18	9,108.37CR
NATURAL RESORCE AND MARINE IN	283.00CR	0.00	0.00	0.00	283.00CR
CHESS CLUB	443.72CR	0.00	0.00	0.00	443.72CR
*Club 4260 Equ	373.31CR	0.00	0.00	0.00	373.31CR
DRUG BUSTERS	119.60CR	0.00	0.00	0.00	119.60CR
LINK CREW	957.52CR	0.00	0.00	15.75	941.77CR
WEB	815.64CR	0.00	0.00	0.00	815.64CR
Invest Ed	10,149.24CR	505.00	0.00	1,256.15	9,398.09CR
HIGH SCHOOL	204,552.59CR	163,713.58	700.00	198,724.93	168,841.24CR
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Number of Accounts: 49

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