Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4000 High School						
1100	ASB General	15,978.11CR	5,336.14	12,536.00	925.27	7,852.98CR
1101	INVESTMENT INTEREST	80.19CR	0.00	0.00	0.00	80.19CR
1110	ANNUAL	5,351.35CR	2,430.00	0.00	0.00	7,781.35CR
1130	BAND	156.00	20.00	136.00CR	0.00	0.00
1140	CHOIR	110.00CR	0.00	0.00	0.00	110.00CR
1160	LEADERSHIP	74.09CR	0.00	0.00	42.47	31.62CR
2001	TOURNAMENT	6,648.00	402.30	24,921.27CR	21,140.72	2,465.15
2002	ATHLETIC EQUIPMENT UNIFORMS	9,779.95CR	2,160.00	0.00	7,688.20	4,251.75CR
2005	ATHLETICS GENERAL	850.40CR	44,648.40	17,186.05	17,663.70	10,649.05CR
2050	BASEBALL	323.07CR	0.00	1,000.36CR	936.44	386.99CR
2100	BASKETBALL BOYS	1,500.67CR	436.91	369.89CR	2,297.04	10.43CR
2105	BASKETBALL GIRLS	38.12CR	0.00	500.00CR	524.93	13.19CR
2120	WRESTLING	223.40CR	200.00	1,742.60CR	5,192.37	3,026.37
2250	CROSS COUNTRY	826.70CR	5,015.00	380.00CR	2,210.00	4,011.70CR
2300	FOOTBALL	0.00	12,028.25	530.00CR	4,534.06	8,024.19CR
2400	GOLF - BOYS	445.44CR	860.00	350.00CR	1,055.68	599.76CR
2450	GOLF - GIRLS	2,098.88CR	100.00	135.00CR	1,368.84	965.04CR
2600	SOFTBALL	1,960.20CR	64.00	384.54CR	1,950.55	458.19CR
2685	TENNIS BOYS	200.00CR	0.00	530.00CR	552.36	177.64CR
2700	TENNIS - GIRLS	32.92	0.00	813.66CR	555.74	225.00CR
2750	TRACK	1,673.51CR	0.00	1,040.00CR	3,237.41	523.90
2800	VOLLEYBALL	1,599.27CR	2,037.89	0.00	2,529.89	1,107.27CR
2900	SOCCER - GIRLS	780.00CR	3,760.06	450.00CR	4,611.94	378.12CR
2910	SOCCER - BOYS	5.85CR	0.00	255.00CR	0.00	260.85CR
2920	SWIMMING-GIRLS	105.00CR	110.09	110.00CR	258.05	67.04CR
2930	SWIMMING-BOYS	120.00CR	110.09	50.00CR	160.09	120.00CR
3025	Class of 2025	2,399.62CR	0.00	2,399.62	0.00	0.00
3026	Class of 2026	5,651.84CR	529.00	3,478.26	2,702.59	0.01
3027	Class of 2027	4,955.13CR	5,506.00	0.00	5,302.70	5,158.43CR
3028	Class of 2028	732.46	7,706.00	456.61CR	2,920.93	4,509.22CR
3029	Class of 2029	0.00	2,287.00	0.00	1,279.64	1,007.36CR
3030	Class of 2030	0.00	0.00	500.00CR	0.00	500.00CR
4005	CHEERLEADERS	2,764.96CR	17,887.00	350.00CR	42,280.68	21,278.72
4020	DRAMA CLUB	145.00CR	0.00	0.00	0.00	145.00CR
4030	Interact Club	78.00CR	0.00	0.00	0.00	78.00CR
4045	HONOR SOCIETY	205.68CR	290.00	0.00	278.28	217.40CR
4058	Model UN Club	161.00CR	0.00	0.00	0.00	161.00CR
4071	Social Justice	124.00CR	0.00	0.00	0.00	124.00CR

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4000 High School						
4072	Ecology Club	131.25CR	0.00	100.00CR	0.00	231.25CR
4073	Mental Health Awareness Club	0.00	141.00	300.00CR	205.20	235.80CR
4090	SPANISH CLUB	418.56CR	0.00	0.00	0.00	418.56CR
4101	Snow Sports Club	35.00CR	0.00	0.00	0.00	35.00CR
4102	Hot Wheels Racing Club	121.00CR	0.00	0.00	0.00	121.00CR
4110	Random Acts	72.75CR	0.00	0.00	0.00	72.75CR
4120	Book Club	27.74CR	0.00	0.00	0.00	27.74CR
4160	Queer & Trans Club	2,040.40CR	1,050.00	0.00	174.21	2,916.19CR
4210	DECA RESALE	1,841.54CR	5,876.91	0.00	3,824.72	3,893.73CR
----	High School	57,728.29CR	120,992.04	195.00	138,404.70	40,120.63CR

Number of Accounts: 47

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