

Activity Classifica	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
403	High School					
1000	GENERAL STUDENT BODY	2,012.18CR	824.90	12,616.71CR	8,477.67	6,976.12CR
1010	HIGH SCHOOL ASB TICKETS	0.00	4,740.00	1,080.00	0.00	3,660.00CR
1020	LEADERSHIP	0.00	393.00	8,584.00	0.00	8,191.00
1100	ANNUAL	0.00	3,650.00	0.00	0.00	3,650.00CR
1110	ACTIVITY NIGHT	558.10CR	2,375.00	2,797.28	135.82	0.00
2000	ATHLETICS	35,947.35CR	1,119.83	856.23	1,568.00	34,642.95CR
2010	FOOTBALL	1,499.00CR	0.00	0.00	479.11	1,019.89CR
2022	VOLLEYBALL TOURNAMENT	322.00CR	875.00	0.00	0.00	1,197.00CR
2030	SOCCER - GIRLS	0.00	342.42	0.00	0.00	342.42CR
2110	BASKETBALL BOYS	0.00	0.00	2,482.43CR	2,482.43	0.00
2120	GIRLS BB	0.00	0.00	5,622.24CR	5,622.24	0.00
2210	BASEBALL	2,485.08	0.00	2,485.08CR	2,377.45	2,377.45
2220	SOFTBALL	310.59CR	0.00	1,164.26CR	1,474.85	0.00
2230	TRACK	0.00	0.00	0.00	244.90	244.90
2250	SOCCER - BOYS	0.00	0.00	358.05CR	358.05	0.00
2910	GATE RECEIPTS	1,968.00	13,223.83	11,255.83	0.00	0.00
3340	CLASS OF 2008	0.00	5,589.00	5,589.00	0.00	0.00
3430	CLASS OF 2017	155.43CR	0.00	155.43	0.00	0.00
3440	CLASS OF 2018	1,333.84CR	0.00	5,589.00CR	7,671.59	748.75
3450	CLASS OF 2019	1,738.34CR	1,800.00	0.00	0.00	3,538.34CR
3460	CLASS OF 2020	807.99CR	0.00	0.00	0.00	807.99CR
4005	HIGH SCHOOL ANNUAL	0.00	0.00	0.00	6,268.02	6,268.02
4020	INTER HIGH	0.70	0.00	0.00	90.10	90.80
4031	BAND CLUB	451.02CR	0.00	0.00	0.00	451.02CR
4034	DRAMA CLUB	0.00	250.00	0.00	0.00	250.00CR
4082	CULINARY ARTS CLUB	5,636.12CR	7,353.86	0.00	6,588.85	6,401.13CR
6005	HAAS FUND	787.00CR	1,600.00	0.00	2,171.50	215.50CR
6010	HUNGRY BOWL	195.15CR	0.00	0.00	0.00	195.15CR
----	High School	47,300.33CR	44,136.84	0.00	46,010.58	45,426.59CR

Number of Accounts: 28

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