

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & ("cr"=+)	- Expenditures	Ending = Balance
3000 JUNIOR HIGH SCHOOL					
*Club 4130 Equ	451.69CR	0.00	0.00	0.00	451.69CR
JUNIOR HIGH SCHOOL	451.69CR	0.00	0.00	0.00	451.69CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & ("cr"=+)	- Expenditures	Ending = Balance
4000 HIGH SCHOOL					
GENERAL STUDENT BODY	3,072.96CR	2,680.62	0.00	2,015.93	3,737.65CR
*Club 1010 Equ	600.00CR	0.00	0.00	0.00	600.00CR
*Club 1020 Equ	8,465.03CR	124.48	0.00	579.58	8,009.93CR
*Club 1030 Equ	8,529.66CR	380.00	0.00	97.44	8,812.22CR
ELEM ASB	1,078.86CR	0.00	0.00	0.00	1,078.86CR
*Club 1050 Equ	1,132.74CR	0.00	0.00	0.00	1,132.74CR
ATHLETICS	2,402.50CR	498.00	0.00	3,660.84	760.34
UNIFORM REPLACEMENT	5,902.16CR	25.00	0.00	0.00	5,927.16CR
*Club 2010 Equ	2,622.55CR	0.00	0.00	2,035.93	586.62CR
*Club 2020 Equ	3,851.72CR	925.00	0.00	1,188.02	3,588.70CR
*Club 2030 Equ	2,027.03CR	0.00	0.00	686.31	1,340.72CR
*Club 2040 Equ	159.29CR	600.00	0.00	0.00	759.29CR
*Club 2050 Equ	100.00CR	0.00	0.00	0.00	100.00CR
*Club 2060 Equ	261.09CR	0.00	0.00	0.00	261.09CR
*Club 2070 Equ	3,895.58CR	0.00	0.00	931.94	2,963.64CR
*Club 2080 Equ	92.15	0.00	0.00	0.00	92.15
BASEBALL	364.85CR	0.00	0.00	0.00	364.85CR
2095 FASTPITCH	8,561.26CR	470.00	0.00	2,482.22	6,549.04CR
Soccer	980.00CR	0.00	0.00	1,277.52	297.52
CLASSES	13,066.18CR	0.00	0.00	367.54	12,698.64CR
*Club 3091 Equ	1,925.25CR	2,960.00	0.00	4,885.25	0.00
*Club 3092 Equ	34.42	785.00	0.00	0.00	750.58CR
*Conversion Generated	1,422.80CR	10,050.00	0.00	4,907.40	6,565.40CR
*Club 3098 Equ	39.02CR	0.00	0.00	0.00	39.02CR
*Club 3099 Equ	162.67CR	0.00	0.00	0.00	162.67CR
CLUBS	5,280.08CR	1,570.25	0.00	811.25CR	7,661.58CR
*Club 4030 Equ	434.64CR	0.00	0.00	0.00	434.64CR
*Club 4040 Equ	2,516.89	469.83	0.00	528.41	2,575.47
*Club 4050 Equ	451.47	11,448.00	0.00	10,220.00	776.53CR
*Club 4080 Equ	4,984.13CR	0.00	0.00	0.00	4,984.13CR
*Club 4085 Equ	686.50CR	26.00	0.00	0.00	712.50CR
*Club 4090 Equ	1,537.26CR	100.00	0.00	60.00	1,577.26CR
HISP/LAT CLUB	2,930.84CR	0.00	0.00	0.00	2,930.84CR
HORTICULTURE CLUB	2,298.21CR	500.00	0.00	270.00	2,528.21CR
*Club 4110 Equ	518.98CR	0.00	0.00	0.00	518.98CR
*Club 4130 Equ	279.38CR	0.00	0.00	0.00	279.38CR
*Club 4160 Equ	2,600.04	0.00	0.00	289.95	2,889.99
*Club 4170 Equ	258.68CR	0.00	0.00	0.00	258.68CR
*Club 4180 Equ	1,684.86CR	272.11	0.00	2,272.22	315.25
*Club 4200 Equ	1,839.53	1,532.52	0.00	0.00	307.01
*Club 4230 Equ	11,557.23CR	0.00	0.00	0.00	11,557.23CR
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	170.69CR	0.00	0.00	0.00	170.69CR
WEB	815.64CR	0.00	0.00	0.00	815.64CR
PRIVATE MONEYS	1,000.00	0.00	0.00	0.00	1,000.00
Scholarships	1,000.00CR	0.00	0.00	0.00	1,000.00CR
Invest Ed	11,454.97CR	2,700.00	0.00	2,134.06	12,020.91CR
HIGH SCHOOL	109,200.42CR	38,116.81	0.00	40,079.31	107,237.92CR

<u>Activity</u> <u>Classification</u>	<u>Beginning</u> <u>Balance</u>	<u>+ Revenues</u>	<u>+/- Transfers &</u> <u>("cr"=+)</u>	<u>- Expenditures</u>	<u>Ending</u> <u>= Balance</u>
Grand Equity Totals	109,652.11CR	38,116.81	0.00	40,079.31	107,689.61CR

Number of Accounts: 51

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