

										Activity	Beginning	+/- Transfers &		Ending			
Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	- Expenditures	= Balance	
2245										MIDDLE SCHOOL							
40	-	---	1000	--	----	2245	----	----	----	----	GENERAL ASB	6,419.55CR	3,356.91	243.77CR	3,928.50	6,091.73CR	
40	-	---	1820	--	----	2245	----	----	----	----	INVESTMENT EARNING	0.00	7.07	7.07	0.00	0.00	
40	-	---	2000	--	----	2245	----	----	----	----	GENERAL ATHLETICS	447.62CR	11,626.60	3,100.00	7,152.71	1,821.51CR	
40	-	---	2101	--	----	2245	----	----	----	----	BOYS BASKETBALL	2,007.26CR	0.00	300.00CR	0.00	2,307.26CR	
40	-	---	2102	--	----	2245	----	----	----	----	GIRLS BASKETBALL	827.50CR	0.00	300.00CR	0.00	1,127.50CR	
40	-	---	2103	--	----	2245	----	----	----	----	TRACK	171.31CR	1,000.00	300.00CR	124.68	1,346.63CR	
40	-	---	2104	--	----	2245	----	----	----	----	Cross Country	40.00CR	0.00	300.00CR	0.00	340.00CR	
40	-	---	2300	--	----	2245	----	----	----	----	FOOTBALL	364.93CR	0.00	1,000.00CR	0.00	1,364.93CR	
40	-	---	2850	--	----	2245	----	----	----	----	WRESTLING	1,326.02CR	64.00	322.25CR	0.00	1,712.27CR	
40	-	---	2900	--	----	2245	----	----	----	----	VOLLEYBALL	227.23CR	1,000.00	300.00CR	0.00	1,527.23CR	
40	-	---	2956	--	----	2245	----	----	----	----	SPIRIT TEAM	812.66CR	0.00	300.00CR	0.00	1,112.66CR	
40	-	---	4015	--	----	2245	----	----	----	----	ANNUAL CLUB	2,786.95CR	2,604.00	0.00	3,121.64	2,269.31CR	
40	-	---	4712	--	----	2245	----	----	----	----	KNOWLEDGE BOWL CLUB	821.82CR	0.00	0.00	0.00	821.82CR	
40	-	---	----	--	----	2245	----	----	----	----	MIDDLE SCHOOL	16,252.85CR	19,658.58	258.95CR	14,327.53	21,842.85CR	

										Activity	Beginning		+/- Transfers &		Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	- Expenditures	= Balance
2246										HIGH SCHOOL						
40	-	---	1000	--	----	2246	----	----			GENERAL ASB	4,869.12CR	11,016.56	1,218.46CR	6,643.97	10,460.17CR
40	-	---	1400	--	----	2246	----	----			CONCESSIONS	0.00	11,202.83	6,245.47	6,727.64	1,770.28
40	-	---	1700	--	----	2246	----	----			STUDENT COUNCIL	0.00	526.00	526.00	0.00	0.00
40	-	---	1820	--	----	2246	----	----			INVESTMENT EARNING	0.00	44.02	44.02	0.00	0.00
40	-	---	2000	--	----	2246	----	----			GENERAL ATHLETICS	3,605.55CR	46,769.75	8,800.00	26,664.91	14,910.39CR
40	-	---	2040	--	----	2246	----	----			TOURNAMENT/WIAA	0.00	0.00	0.00	231.40CR	231.40CR
40	-	---	2100	--	----	2246	----	----			BASEBALL	0.84CR	0.00	700.00CR	700.00	0.84CR
40	-	---	2101	--	----	2246	----	----			BOYS BASKETBALL	775.06CR	0.00	400.00CR	886.30	288.76CR
40	-	---	2102	--	----	2246	----	----			GIRLS BASKETBALL	74.39CR	0.00	400.00CR	0.00	474.39CR
40	-	---	2103	--	----	2246	----	----			TRACK	1,669.07CR	0.00	700.00CR	775.00	1,594.07CR
40	-	---	2104	--	----	2246	----	----			Cross Country	2,715.82CR	980.00	400.00CR	452.12	3,643.70CR
40	-	---	2300	--	----	2246	----	----			FOOTBALL	9,865.47CR	26,371.20	1,324.20CR	24,107.46	13,453.41CR
40	-	---	2700	--	----	2246	----	----			TENNIS	250.57CR	0.00	810.71CR	0.00	1,061.28CR
40	-	---	2850	--	----	2246	----	----			WRESTLING	4,216.79CR	848.10	700.00CR	4,547.77	1,217.12CR
40	-	---	2900	--	----	2246	----	----			VOLLEYBALL	4,755.89CR	1,640.00	400.00CR	3,713.36	3,082.53CR
40	-	---	2950	--	----	2246	----	----			SOFTBALL	2,092.70CR	0.00	700.00CR	514.56	2,278.14CR
40	-	---	2955	--	----	2246	----	----			CHEER	1,543.54CR	8,207.55	1,071.25CR	11,239.45	417.11
40	-	---	2956	--	----	2246	----	----			SPIRIT TEAM	81.25CR	0.00	400.00CR	0.00	481.25CR
40	-	---	2960	--	----	2246	----	----			GOLF	37.42CR	0.00	400.00CR	78.00	359.42CR
40	-	---	2965	--	----	2246	----	----			BOYS SOCCER	5,827.35CR	0.00	400.00CR	409.29	5,818.06CR
40	-	---	2975	--	----	2246	----	----			GIRLS SOCCER	8,088.91CR	8,601.60	2,236.52	11,279.45	3,174.54CR
40	-	---	3122	--	----	2246	----	----			CLASS OF 2022	2,165.11CR	0.00	526.45	1,638.66	0.00
40	-	---	3123	--	----	2246	----	----			CLASS OF 2023	0.00	0.00	2,306.26CR	0.00	2,306.26CR
40	-	---	4010	--	----	2246	----	----			PING PONG CLUB	58.80CR	0.00	0.00	0.00	58.80CR
40	-	---	4015	--	----	2246	----	----			ANNUAL CLUB	12,000.78CR	3,470.00	0.00	4,728.49	10,742.29CR
40	-	---	4020	--	----	2246	----	----			DRAMA CLBU	6,051.16CR	4,723.25	0.00	2,706.36	8,068.05CR
40	-	---	4030	--	----	2246	----	----			FBLA	3,210.01CR	0.00	81.15CR	0.00	3,291.16CR
40	-	---	4045	--	----	2246	----	----			FFA	4,855.83CR	14,471.50	0.00	2,386.44	16,940.89CR
40	-	---	4050	--	----	2246	----	----			NATIONAL HONOR SOCIETY	162.33CR	262.00	381.43CR	427.43	378.33CR
40	-	---	4060	--	----	2246	----	----			ART CLUB	136.16CR	0.00	110.63CR	0.00	246.79CR
40	-	---	4065	--	----	2246	----	----			MUSIC CLUB	3,227.71CR	0.00	0.00	0.00	3,227.71CR
40	-	---	4662	--	----	2246	----	----			CHEER CLUB	0.00	50.00	0.00	0.00	50.00CR
40	-	---	4680	--	----	2246	----	----			KEY CLUB	2,396.48CR	3,707.28	1,485.03CR	4,946.26	2,642.53CR
40	-	---	4702	--	----	2246	----	----			FOOTBALL CLUB	0.00	0.00	675.80CR	675.80	0.00
40	-	---	4712	--	----	2246	----	----			KNOWLEDGE BOWL CLUB	1,091.47CR	0.00	274.60CR	0.00	1,366.07CR
40	-	---	4714	--	----	2246	----	----			SNOW HOUNDS SKI CLUB	1,769.06CR	0.00	0.00	0.00	1,769.06CR
40	-	---	4717	--	----	2246	----	----			INTERTRIBAL CLUB	384.33CR	0.00	0.00	144.00	240.33CR
40	-	---	4719	--	----	2246	----	----			GIRLS SOCCER CLUB	0.00	0.00	2,636.52CR	2,636.52	0.00

										Activity	Beginning	+/- Transfers &			Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	- Expenditures	= Balance	
2246										HIGH SCHOOL						
40	-	---	4723	--	----	2246	----	----		WOODWORKING CLUB	400.00CR	0.00	0.00	0.00	400.00CR	
40	-	---	4724	--	----	2246	----	----		LIFESKILLS CLUB	693.86CR	0.00	0.00	0.00	693.86CR	
40	-	---	4726	--	----	2246	----	----		WORLD LANGUAGE	1,209.00CR	0.00	0.00	0.00	1,209.00CR	
40	-	---	4729	--	----	2246	----	----		GAY STRAIGHT ALLIANCE	280.60CR	0.00	0.00	0.00	280.60CR	
40	-	---	6010	--	----	2246	----	----		INVEST ED	5,343.76CR	3,125.00CR	0.00	2,150.28	68.48CR	
40	-	---	6029	--	----	2246	----	----		KEY CLUB PROJECTS	1.70CR	507.41	143.47CR	0.00	652.58CR	
40	-	---	6035	--	----	2246	----	----		ASB PROJECTS AND DONATIONS	0.26CR	0.00	0.00	0.00	0.26CR	
<hr/>											95,908.15CR	140,274.05	258.95	120,948.12	114,975.13CR	
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										Activity	Beginning	+/- Transfers &		Ending			
Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	- Expenditures	= Balance	
2539										ELEMENTARY SCHOOL							
40	-	---	1000	--	----		2539	----	----		GENERAL ASB	10,380.15CR	78.75	3,478.48	2,302.46	4,677.96CR	
40	-	---	1475	--	----		2539	----	----		PROJECT PROUD	8,493.52CR	5,940.01	0.00	3,136.20	11,297.33CR	
40	-	---	1820	--	----		2539	----	----		INVESTMENT EARNING	0.00	6.91	6.91	0.00	0.00	
40	-	---	1900	--	----		2539	----	----		MISCELLANEOUS	0.00	0.00	3,485.39CR	3,485.39	0.00	
												<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40	-	---	----	--	----		2539	----	----		ELEMENTARY	18,873.67CR	6,025.67	0.00	8,924.05	15,975.29CR	
												<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	

Number of Accounts: 62

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