

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2245										MIDDLE SCHOOL					
40	-	---	1000	--	----	2245	----	----		GENERAL ASB	6,091.73CR	1,226.93	0.00	5,373.95	1,944.71CR
40	-	---	2000	--	----	2245	----	----		GENERAL ATHLETICS	1,821.51CR	7,795.33	3,400.00	1,908.93	4,307.91CR
40	-	---	2101	--	----	2245	----	----		BOYS BASKETBALL	2,307.26CR	0.00	300.00CR	916.52	1,690.74CR
40	-	---	2102	--	----	2245	----	----		GIRLS BASKETBALL	1,127.50CR	60.38	488.90CR	0.00	1,676.78CR
40	-	---	2103	--	----	2245	----	----		TRACK	1,346.63CR	210.00	563.43CR	1,407.61	712.45CR
40	-	---	2104	--	----	2245	----	----		Cross Country	340.00CR	0.00	300.00CR	0.00	640.00CR
40	-	---	2300	--	----	2245	----	----		FOOTBALL	1,364.93CR	0.00	1,000.00CR	0.00	2,364.93CR
40	-	---	2850	--	----	2245	----	----		BOYS WRESTLING	1,712.27CR	500.00	408.25CR	0.00	2,620.52CR
40	-	---	2860	--	----	2245	----	----		GIRLS WRESTLING	0.00	0.00	300.00CR	0.00	300.00CR
40	-	---	2900	--	----	2245	----	----		VOLLEYBALL	1,527.23CR	0.00	805.14CR	54.25	2,278.12CR
40	-	---	2956	--	----	2245	----	----		SPIRIT TEAM	1,112.66CR	0.00	300.00CR	345.96	1,066.70CR
40	-	---	4015	--	----	2245	----	----		ANNUAL CLUB	2,269.31CR	2,973.00	586.22CR	1,679.21	4,149.32CR
40	-	---	4712	--	----	2245	----	----		KNOWLEDGE BOWL CLUB	821.82CR	0.00	0.00	53.33	768.49CR
40	-	---	----	--	----	2245	----	----		MIDDLE SCHOOL	21,842.85CR	12,765.64	1,651.94CR	11,739.76	24,520.67CR
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											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	-	---	1000	--	----	2246	----	----		GENERAL ASB	10,460.17CR	6,013.94	0.00	6,700.52	9,773.59CR
40	-	---	1400	--	----	2246	----	----		CONCESSIONS	1,770.28	28,857.18	12,869.72	12,490.19	1,726.99CR
40	-	---	2000	--	----	2246	----	----		GENERAL ATHLETICS	14,910.39CR	54,736.80	18,000.00	51,582.05	65.14CR
40	-	---	2040	--	----	2246	----	----		TOURNAMENT/WIAA	231.40CR	0.00	0.00	0.00	231.40CR
40	-	---	2100	--	----	2246	----	----		BASEBALL	0.84CR	5,360.00	915.32CR	1,691.46	4,584.70CR
40	-	---	2101	--	----	2246	----	----		BOYS BASKETBALL	288.76CR	0.00	1,359.09CR	975.00	672.85CR
40	-	---	2102	--	----	2246	----	----		GIRLS BASKETBALL	474.39CR	2,974.15	820.39CR	0.00	4,268.93CR
40	-	---	2103	--	----	2246	----	----		TRACK	1,594.07CR	4,950.00	1,422.47CR	7,418.92	547.62CR
40	-	---	2104	--	----	2246	----	----		Cross Country	3,643.70CR	850.00	566.88CR	1,617.76	3,442.82CR
40	-	---	2300	--	----	2246	----	----		FOOTBALL	13,453.41CR	40,779.00	3,286.36CR	28,003.17	29,515.60CR
40	-	---	2700	--	----	2246	----	----		TENNIS	1,061.28CR	0.00	788.70CR	202.60	1,647.38CR
40	-	---	2850	--	----	2246	----	----		BOYS WRESTLING	1,217.12CR	7,959.75	1,765.15CR	5,964.14	4,977.88CR
40	-	---	2860	--	----	2246	----	----		GIRLS WRESTLING	0.00	0.00	788.57CR	0.00	788.57CR
40	-	---	2900	--	----	2246	----	----		VOLLEYBALL	3,082.53CR	3,058.00	1,232.34CR	4,168.29	3,204.58CR
40	-	---	2950	--	----	2246	----	----		SOFTBALL	2,278.14CR	0.00	1,200.52CR	0.00	3,478.66CR
40	-	---	2955	--	----	2246	----	----		CHEER	417.11	12,312.00	490.13CR	9,237.48	3,147.54CR
40	-	---	2956	--	----	2246	----	----		SPIRIT TEAM	481.25CR	0.00	408.44CR	639.69	250.00CR
40	-	---	2960	--	----	2246	----	----		GOLF	359.42CR	0.00	693.64CR	342.70	710.36CR
40	-	---	2965	--	----	2246	----	----		BOYS SOCCER	5,818.06CR	1,500.00	1,771.04CR	2,733.98	6,355.12CR
40	-	---	2975	--	----	2246	----	----		GIRLS SOCCER	3,174.54CR	5,900.00	1,232.34CR	7,070.58	3,236.30CR
40	-	---	3123	--	----	2246	----	----		CLASS OF 2023	2,306.26CR	1,801.00	4,232.30CR	3,526.63	4,812.93CR
40	-	---	3124	--	----	2246	----	----		CLASS OF 2024	0.00	1,865.00	1,439.69CR	964.40	2,340.29CR
40	-	---	4010	--	----	2246	----	----		PING PONG CLUB	58.80CR	0.00	0.00	0.00	58.80CR
40	-	---	4015	--	----	2246	----	----		ANNUAL CLUB	10,742.29CR	4,002.78	0.00	4,102.36	10,642.71CR
40	-	---	4020	--	----	2246	----	----		DRAMA CLUB	8,068.05CR	4,109.52	162.16CR	1,810.21	10,529.52CR
40	-	---	4030	--	----	2246	----	----		FBLA	3,291.16CR	300.00	644.03CR	2,246.64	1,988.55CR
40	-	---	4045	--	----	2246	----	----		FFA	16,940.89CR	23,252.76	0.00	15,472.14	24,721.51CR
40	-	---	4050	--	----	2246	----	----		NATIONAL HONOR SOCIETY	378.33CR	623.75	1,059.93CR	1,113.28	948.73CR
40	-	---	4060	--	----	2246	----	----		ART CLUB	246.79CR	0.00	0.00	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	50.00CR	0.00	50.00	0.00	0.00
40	-	---	4680	--	----	2246	----	----		KEY CLUB	2,642.53CR	8,947.93	1,730.36CR	5,237.20	8,083.62CR
40	-	---	4712	--	----	2246	----	----		KNOWLEDGE BOWL CLUB	1,366.07CR	0.00	503.73CR	821.89	1,047.91CR
40	-	---	4714	--	----	2246	----	----		SNOW HOUNDS SKI CLUB	1,769.06CR	0.00	0.00	1,512.25	256.81CR
40	-	---	4717	--	----	2246	----	----		INTERTRIBAL CLUB	240.33CR	0.00	0.00	0.00	240.33CR
40	-	---	4723	--	----	2246	----	----		WOODWORKING CLUB	400.00CR	270.00	0.00	0.00	670.00CR
40	-	---	4724	--	----	2246	----	----		LIFESKILLS CLUB	693.86CR	0.00	0.00	0.00	693.86CR
40	-	---	4726	--	----	2246	----	----		WORLD LANGUAGE	1,209.00CR	1,206.00	754.20CR	78.65	3,090.55CR

										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	-	---	4729	--	----	2246	----	----			GAY STRAIGHT ALLIANCE	280.60CR	0.00	0.00	0.00	280.60CR
40	-	---	6010	--	----	2246	----	----			INVEST ED	68.48CR	460.00	0.00	494.42	34.06CR
40	-	---	6029	--	----	2246	----	----			KEY CLUB PROJECTS	652.58CR	0.00	0.00	0.00	652.58CR
40	-	---	6035	--	----	2246	----	----			ASB PROJECTS AND DONATIONS	0.26CR	0.00	0.00	0.00	0.26CR
40	-	---		--	----	2246	----	----			HIGH SCHOOL	114,975.13CR	222,089.56	1,651.94	178,218.60	157,194.15CR
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Activity															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2539										ELEMENTARY SCHOOL					
40	-	---	1000	--	----	2539	----	----		GENERAL ASB	4,677.96CR	1,351.77	0.00	3,462.27	2,567.46CR
40	-	---	1475	--	----	2539	----	----		PROJECT PROUD	11,297.33CR	6,157.96	0.00	5,309.06	12,146.23CR
40	-	---		--	----	2539	----	----		ELEMENTARY	15,975.29CR	7,509.73	0.00	8,771.33	14,713.69CR
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Number of Accounts: 57

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