

| Activity                  | Beginning   | +/- Transfers |            |                | Ending      |    |   |     |      |    |      |    |      |      |        |
|---------------------------|-------------|---------------|------------|----------------|-------------|----|---|-----|------|----|------|----|------|------|--------|
| Classification            | Balance     | + Revenues    | ("CR" = +) | - Expenditures | = Balance   | Fd | T | GL  | PPSS | AA | OB   | BB | LLLL | 4444 | 5555 S |
| 1010 OAKVILLE ELEMENTARY  |             |               |            |                |             |    |   |     |      |    |      |    |      |      |        |
| GENERAL STUDENT BODY      | 23,602.17CR | 59.16         | 0.00       | 266.09         | 23,395.24CR | 40 | - | --- | 1010 | -- | ---- |    | 1010 | ---- | ----   |
| YTH BSKTBALL              | 689.20CR    | 0.00          | 0.00       | 0.00           | 689.20CR    | 40 | - | --- | 2199 | -- | ---- |    | 1010 | ---- | ----   |
| OAKVILLE ELEMENTARY       | 24,291.37CR | 59.16         | 0.00       | 266.09         | 24,084.44CR | 40 | - | --- | ---- | -- | ---- |    | 101- | ---- | ----   |
| =====                     | =====       | =====         | =====      | =====          | =====       |    |   |     |      |    |      |    |      |      |        |
| 4590 OAKVILLE HIGH SCHOOL |             |               |            |                |             |    |   |     |      |    |      |    |      |      |        |
| GENERAL STUDENT BODY      | 179.95CR    | 268.37        | 0.00       | 299.99         | 2,492.95CR  | 40 | - | --- | 1010 | -- | ---- |    | 4590 | ---- | ----   |
| ASB CARDS                 | 0.00        | 2,375.00      | 0.00       | 0.00           | 2,375.00CR  | 40 | - | --- | 1030 | -- | ---- |    | 4590 | ---- | ----   |
| GATE REFEREE              | 0.00        | 7,744.00      | 0.00       | 0.00           | 7,744.00CR  | 40 | - | --- | 1035 | -- | ---- |    | 4590 | ---- | ----   |
| PROM/HC                   | 235.34CR    | 0.00          | 0.00       | 0.00           | 235.34CR    | 40 | - | --- | 1050 | -- | ---- |    | 4590 | ---- | ----   |
| SHOP CARDS                | 613.41CR    | 0.00          | 0.00       | 0.00           | 613.41CR    | 40 | - | --- | 1850 | -- | ---- |    | 4590 | ---- | ----   |
| SHOP PROJECTS             | 2,697.61CR  | 0.00          | 0.00       | 0.00           | 2,697.61CR  | 40 | - | --- | 1860 | -- | ---- |    | 4590 | ---- | ----   |
| ARTS & CRAFTS PROJECTS    | 185.00CR    | 150.00        | 0.00       | 0.00           | 335.00CR    | 40 | - | --- | 1900 | -- | ---- |    | 4590 | ---- | ----   |
| CONCESSIONS               | 0.00        | 3,654.17      | 0.00       | 770.25         | 2,966.36CR  | 40 | - | --- | 1950 | -- | ---- |    | 4590 | ---- | ----   |
| HS FOOTBALL               | 2,188.24CR  | 1,000.00      | 0.00       | 0.00           | 3,293.27CR  | 40 | - | --- | 2010 | -- | ---- |    | 4590 | ---- | ----   |
| VOLLEYBALL                | 3,299.89CR  | 0.00          | 0.00       | 0.00           | 3,364.97CR  | 40 | - | --- | 2030 | -- | ---- |    | 4590 | ---- | ----   |
| MS VOLLEYBALL             | 3.50CR      | 0.00          | 0.00       | 0.00           | 3.50CR      | 40 | - | --- | 2031 | -- | ---- |    | 4590 | ---- | ----   |
| BOYS BASKETBALL           | 0.00        | 57.00         | 0.00       | 0.00           | 86.61CR     | 40 | - | --- | 2100 | -- | ---- |    | 4590 | ---- | ----   |
| MS-B-BSKTBALL             | 635.45CR    | 0.00          | 0.00       | 0.00           | 635.45CR    | 40 | - | --- | 2101 | -- | ---- |    | 4590 | ---- | ----   |
| GIRLS BASKETBALL          | 1,868.73CR  | 1,058.00      | 0.00       | 0.00           | 2,926.73CR  | 40 | - | --- | 2120 | -- | ---- |    | 4590 | ---- | ----   |
| MS-G-BSKTBALL             | 992.01CR    | 0.00          | 0.00       | 0.00           | 992.01CR    | 40 | - | --- | 2121 | -- | ---- |    | 4590 | ---- | ----   |
| BASEBALL                  | 300.00CR    | 50.00         | 0.00       | 0.00           | 591.18CR    | 40 | - | --- | 2200 | -- | ---- |    | 4590 | ---- | ----   |
| SOFTBALL                  | 632.61CR    | 50.00         | 0.00       | 0.00           | 682.61CR    | 40 | - | --- | 2240 | -- | ---- |    | 4590 | ---- | ----   |
| TRACK                     | 1,474.45CR  | 0.00          | 0.00       | 718.20         | 790.57CR    | 40 | - | --- | 2250 | -- | ---- |    | 4590 | ---- | ----   |
| CHEERLEADERS              | 177.93CR    | 5,616.90      | 0.00       | 2,297.68       | 3,939.49CR  | 40 | - | --- | 2300 | -- | ---- |    | 4590 | ---- | ----   |
| CLASS OF 2021             | 2,344.62CR  | 0.00          | 0.00       | 0.00           | 0.00        | 40 | - | --- | 3021 | -- | ---- |    | 4590 | ---- | ----   |
| CLASS OF 2022             | 3,275.31CR  | 4,640.00      | 0.00       | 6,707.98       | 0.00        | 40 | - | --- | 3022 | -- | ---- |    | 4590 | ---- | ----   |
| CLASS OF 2023             | 1,672.68CR  | 775.00        | 0.00       | 578.17         | 2,076.84CR  | 40 | - | --- | 3023 | -- | ---- |    | 4590 | ---- | ----   |
| CLASS OF 2024             | 750.89CR    | 0.00          | 0.00       | 0.00           | 750.89CR    | 40 | - | --- | 3024 | -- | ---- |    | 4590 | ---- | ----   |
| CLASS OF 2025             | 964.97CR    | 0.00          | 0.00       | 0.00           | 964.97CR    | 40 | - | --- | 3025 | -- | ---- |    | 4590 | ---- | ----   |
| CLASS OF 2026             | 199.46CR    | 10.00         | 0.00       | 0.00           | 209.46CR    | 40 | - | --- | 3026 | -- | ---- |    | 4590 | ---- | ----   |
| NATIONAL HONOR SOCIETY    | 95.70CR     | 0.00          | 0.00       | 0.00           | 95.70CR     | 40 | - | --- | 4010 | -- | ---- |    | 4590 | ---- | ----   |
| CHESS CLUB                | 114.77CR    | 0.00          | 0.00       | 0.00           | 114.77CR    | 40 | - | --- | 4020 | -- | ---- |    | 4590 | ---- | ----   |
| FFA                       | 5,723.52CR  | 149.36        | 0.00       | 0.00           | 5,872.88CR  | 40 | - | --- | 4250 | -- | ---- |    | 4590 | ---- | ----   |
| MUSIC                     | 184.52CR    | 0.00          | 0.00       | 0.00           | 184.52CR    | 40 | - | --- | 4530 | -- | ---- |    | 4590 | ---- | ----   |

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|----------------|-------------|---------------|------------|----------------|-------------|----|---|----|------|----|----|----|----|------|-------------|
| Classification | Balance     | + Revenues    | ("CR" = +) | - Expenditures | = Balance   | Fd | T | GL | PPSS | AA | OB | BB | LL | LL   | 4444 5555 S |
| 4590           | HS          |               |            |                |             |    |   |    |      |    |    |    |    |      |             |
| HS             | 30,810.56CR | 27,597.80     | 0.00       | 11,372.27      | 47,036.09CR | 40 | - | -  | -    | -  | -  | -  | -  | 459- | -           |
|                | =====       | =====         | =====      | =====          | =====       |    |   |    |      |    |    |    |    |      |             |

Number of Accounts: 31

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