

Fd T GL		Activity			Beginning	+/- Transfers		Ending						
PPSS	AA	OBBB	LLL	4444	5555	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance			
4740						OAK HARBOR HIGH SCHOOL								
40	-	---	1001	--	----	4740	----	----	GENERAL ASB	9,993.88CR	12.00	10,030.00CR	11,355.95	8,679.93CR
40	-	---	1002	--	----	4740	----	----	ASB RESERVE	52,461.16CR	0.00	43,689.09CR	0.00	96,150.25CR
40	-	---	1011	--	----	4740	----	----	STUDENT STORE	8,014.54CR	0.00	7,914.54	0.00	100.00CR
40	-	---	1015	--	----	4740	----	----	DRINK MACHINES	6,553.62CR	586.28	6,634.27	0.00	505.63CR
40	-	---	1020	--	----	4740	----	----	INTEREST	25,757.09CR	2,959.62	27,125.41	0.00	1,591.30CR
40	-	---	2001	--	----	4740	----	----	GENERAL ATHLETICS	5,135.41CR	3,592.43	4,000.00CR	9,713.27	3,014.57CR
40	-	---	2002	--	----	4740	----	----	ATHLETIC RESERVE	10,244.98CR	0.00	35,087.83CR	0.00	45,332.81CR
40	-	---	2003	--	----	4740	----	----	GATE RECEIPTS	60,087.83CR	0.00	60,087.83	0.00	0.00
40	-	---	2004	--	----	4740	----	----	ATH VENDING MACHINES	2,526.85CR	921.18	0.00	0.00	3,448.03CR
40	-	---	2008	--	----	4740	----	----	ATH OFFICE SUPPLIES	0.00	0.00	1,000.00CR	586.67	413.33CR
40	-	---	2009	--	----	4740	----	----	OFFICIALS	6,351.26CR	0.00	10,000.00CR	16,216.30	134.96CR
40	-	---	2010	--	----	4740	----	----	ADMINISTRATION	1,367.99CR	0.00	6,000.00CR	6,280.98	1,087.01CR
40	-	---	2011	--	----	4740	----	----	FOOTBALL	26,123.47CR	12,181.00	0.00	14,221.67	24,082.80CR
40	-	---	2012	--	----	4740	----	----	B/WRESTLING	6,809.55CR	2,163.00	0.00	839.07	8,133.48CR
40	-	---	2013	--	----	4740	----	----	B/BASKETBALL	1,665.34CR	3,308.53	169.18CR	1,748.70	3,394.35CR
40	-	---	2014	--	----	4740	----	----	G/BASKETBALL	3,776.39CR	0.00	169.18	1,220.88	2,386.33CR
40	-	---	2015	--	----	4740	----	----	VOLLEYBALL	5,424.34CR	210.00	485.00CR	905.59	5,213.75CR
40	-	---	2016	--	----	4740	----	----	SOFTBALL	4,426.72CR	986.00	0.00	1,466.13	3,946.59CR
40	-	---	2017	--	----	4740	----	----	BASEBALL	4,788.81CR	2,550.00	0.00	667.11	6,671.70CR
40	-	---	2018	--	----	4740	----	----	G/SOCCER	2,166.20	0.00	3,500.00CR	22.79	1,311.01CR
40	-	---	2019	--	----	4740	----	----	B/SOCCER	4,002.90CR	0.00	0.00	169.37	3,833.53CR
40	-	---	2020	--	----	4740	----	----	G/TENNIS	57.01CR	0.00	0.00	0.00	57.01CR
40	-	---	2021	--	----	4740	----	----	B/TENNIS	2,238.30CR	918.32	415.23	1,643.38	1,098.01CR
40	-	---	2022	--	----	4740	----	----	CROSS COUNTRY	2,199.86CR	1,634.23	71.10CR	1,156.49	2,748.70CR
40	-	---	2023	--	----	4740	----	----	B/GOLF	1,936.86CR	1,000.00	0.00	897.82	2,039.04CR
40	-	---	2024	--	----	4740	----	----	TRACK	6,319.57CR	3,657.93	0.01	5,724.49	4,253.00CR
40	-	---	2025	--	----	4740	----	----	MEDICAL SUPPLIES	2,599.18CR	738.34	0.00	1,173.34	2,164.18CR
40	-	---	2026	--	----	4740	----	----	G/GOLF	7,840.24CR	1,000.00	0.01CR	1,289.63	7,550.62CR
40	-	---	2027	--	----	4740	----	----	G/SWIMMING	3,307.34CR	38.00	140.87	1,848.98	1,355.49CR
40	-	---	2028	--	----	4740	----	----	B/SWIMMING	277.77CR	2,081.13	0.00	824.78	1,534.12CR
40	-	---	2030	--	----	4740	----	----	TOURNAMENT	3,381.61CR	0.00	0.00	0.00	3,381.61CR
40	-	---	2031	--	----	4740	----	----	G/WRESTLING	1,632.94CR	450.00	0.00	281.15	1,801.79CR
40	-	---	2032	--	----	4740	----	----	CHEERLEADERS	6,153.58CR	1,050.00	0.00	1,887.51	5,316.07CR
40	-	---	2100	--	----	4740	----	----	ATH STORE	1,028.47CR	302.56	0.00	0.00	1,331.03CR
40	-	---	2236	--	----	4740	----	----	GOLF TOURNAMENT	15,480.67CR	35,904.00	500.00CR	26,669.72	25,214.95CR
40	-	---	2413	--	----	4740	----	----	B/BASKETBALL CAMP	548.71	8,625.00	0.00	4,545.84	3,530.45CR
40	-	---	2414	--	----	4740	----	----	G/BASKETBALL CAMP	987.20CR	0.00	0.00	0.00	987.20CR
40	-	---	2415	--	----	4740	----	----	VOLLEYBALL CAMP	2,901.02CR	2,800.00	0.00	1,425.24	4,275.78CR

Fd T GL	PPSS AA OBBB LLL 4444 5555	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4740		OAK HARBOR HIGH SCHOOL					
40 - ---	3009 -- ----	4740 ---- ANNUAL	62,832.58CR	38,226.00	0.00	26,410.68	74,647.90CR
40 - ---	3010 -- ----	4740 ---- BREEZE	5,691.20CR	0.00	5,691.20	0.00	0.00
40 - ---	3011 -- ----	4740 ---- NJROTC	20,113.36CR	0.00	0.00	2,578.57	17,534.79CR
40 - ---	3219 -- ----	4740 ---- CLASS OF 2019	7,911.71CR	0.00	7,911.71	0.00	0.00
40 - ---	3220 -- ----	4740 ---- CLASS OF 2020	5,157.78CR	0.00	3,206.29	1,951.49	0.00
40 - ---	3221 -- ----	4740 ---- CLASS OF 2021	494.92	0.00	3,613.63CR	2,583.02	535.69CR
40 - ---	3222 -- ----	4740 ---- CLASS OF 2022	1,954.59CR	0.00	0.00	0.00	1,954.59CR
40 - ---	3223 -- ----	4740 ---- CLASS OF 2023	341.79CR	0.00	0.00	0.00	341.79CR
40 - ---	4001 -- ----	4740 ---- ART CLUB	1,768.14CR	0.00	0.00	0.00	1,768.14CR
40 - ---	4002 -- ----	4740 ---- BAND	11,128.18CR	1,703.00	6,397.00	4,315.59	2,118.59CR
40 - ---	4004 -- ----	4740 ---- CHOIR	12,823.93CR	0.00	0.00	836.01	11,987.92CR
40 - ---	4005 -- ----	4740 ---- DECA	7,919.66CR	4,390.76	7,914.54CR	1,694.94	18,530.02CR
40 - ---	4006 -- ----	4740 ---- ECOLOGY CLUB	252.63CR	288.00	0.00	0.00	540.63CR
40 - ---	4011 -- ----	4740 ---- CULTURAL DANCE CLUB	288.83CR	0.00	288.83	0.00	0.00
40 - ---	4012 -- ----	4740 ---- SPANISH CLUB	0.01CR	0.00	0.01	0.00	0.00
40 - ---	4015 -- ----	4740 ---- LINK CREW	3,944.06CR	0.00	0.00	2,275.68	1,668.38CR
40 - ---	4016 -- ----	4740 ---- NHS	9,312.56CR	0.00	0.00	432.18	8,880.38CR
40 - ---	4020 -- ----	4740 ---- ULTIMATE FRISBEE	48.00CR	0.00	48.00	0.00	0.00
40 - ---	4021 -- ----	4740 ---- GSA	17.45CR	300.00	0.00	35.00	282.45CR
40 - ---	4023 -- ----	4740 ---- BLACK STUDENT UNION	0.00	100.00	0.00	0.00	100.00CR
40 - ---	4024 -- ----	4740 ---- LEGACY DANCE CLUB	650.98CR	0.00	0.00	0.00	650.98CR
40 - ---	4028 -- ----	4740 ---- FBLA	1,452.79CR	0.00	0.00	0.00	1,452.79CR
40 - ---	4037 -- ----	4740 ---- OHHS FLIGHT CLUB	91.01CR	0.00	0.00	0.00	91.01CR
40 - ---	4041 -- ----	4740 ---- RANDOM ACTS OF KINDNESS	72.00CR	0.00	0.00	0.00	72.00CR
40 - ---	4042 -- ----	4740 ---- DRAMA CLUB	14,906.81CR	20.00	0.00	2,921.24	12,005.57CR
40 - ---	4044 -- ----	4740 ---- SADD	933.88CR	0.00	0.00	0.00	933.88CR
40 - ---	4053 -- ----	4740 ---- INTERACT CLUB	3,563.28CR	0.00	0.00	95.79	3,467.49CR
40 - ---	4056 -- ----	4740 ---- KEY CLUB	8,370.65CR	2,043.26	0.00	1,700.23	8,713.68CR
40 - ---	4058 -- ----	4740 ---- LIBERTY CLUB	306.58CR	0.00	0.00	0.00	306.58CR
40 - ---	4060 -- ----	4740 ---- AMER SIGN LANGUAGE	908.93CR	0.00	0.00	0.00	908.93CR
40 - ---	6001 -- ----	4740 ---- PRIVATE MONIES	30.00CR	204.25	30.00	204.25	0.00
40 - ---	----	474- ---- OAK HARBOR HIGH SCHOOL	483,437.29CR	136,944.82	0.00	162,817.52	457,564.59CR

Number of Accounts: 69