

Activity	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4740 OAK HARBOR HIGH SCHOOL					
40 - 1001 -- 4740 ----	6,321.00CR	24,597.96	15,000.00CR	34,172.44	11,746.52CR
40 - 1002 -- 4740 ----	55,463.83CR	0.00	13,328.25	0.00	42,135.58CR
40 - 1011 -- 4740 ----	9,598.83CR	43,056.77	10,000.00	29,894.30	12,761.30CR
40 - 1015 -- 4740 ----	0.00	1,438.80	0.00	0.00	1,438.80CR
40 - 1020 -- 4740 ----	0.00	2,487.33	0.00	0.00	2,487.33CR
40 - 2001 -- 4740 ----	52,716.75CR	87,640.58	66,090.00	27,003.49	47,263.84CR
40 - 2002 -- 4740 ----	29,080.91CR	0.00	0.00	0.00	29,080.91CR
40 - 2004 -- 4740 ----	2,997.79CR	2,260.94	0.00	0.00	5,258.73CR
40 - 2009 -- 4740 ----	7,616.76CR	0.00	25,000.00CR	22,520.09	10,096.67CR
40 - 2010 -- 4740 ----	4,657.73CR	295.00	3,000.00CR	2,218.95	5,733.78CR
40 - 2011 -- 4740 ----	21,404.86CR	16,479.10	5,400.00CR	28,351.99	14,931.97CR
40 - 2012 -- 4740 ----	3,296.79CR	3,117.00	3,000.00CR	5,594.65	3,819.14CR
40 - 2013 -- 4740 ----	3,303.67CR	2,391.50	2,000.00CR	5,105.98	2,589.19CR
40 - 2014 -- 4740 ----	3,077.53CR	1,441.50	2,000.00CR	1,382.17	5,136.86CR
40 - 2015 -- 4740 ----	3,201.89CR	1,240.00	1,500.00CR	1,978.35	3,963.54CR
40 - 2016 -- 4740 ----	4,982.60CR	1,500.00	2,000.00CR	4,433.10	4,049.50CR
40 - 2017 -- 4740 ----	25,465.82CR	3,776.00	2,000.00CR	27,820.29	3,421.53CR
40 - 2018 -- 4740 ----	5,015.98CR	4,253.00	1,500.00CR	9,661.42	1,107.56CR
40 - 2019 -- 4740 ----	502.48CR	480.00	1,500.00CR	613.07	1,869.41CR
40 - 2020 -- 4740 ----	422.43CR	2,804.46	250.00CR	3,049.69	427.20CR
40 - 2021 -- 4740 ----	1,198.52CR	2,804.46	250.00CR	2,095.95	2,157.03CR
40 - 2022 -- 4740 ----	4,720.22CR	6,604.17	500.00CR	7,430.93	4,393.46CR
40 - 2023 -- 4740 ----	377.47CR	1,159.94	500.00CR	1,048.93	988.48CR
40 - 2024 -- 4740 ----	9,277.83CR	1,533.14	5,490.00CR	5,851.12	10,449.85CR
40 - 2025 -- 4740 ----	1,621.28CR	434.80	4,200.00CR	4,326.09	1,929.99CR
40 - 2026 -- 4740 ----	1,678.92CR	3,475.00	500.00CR	3,812.10	1,841.82CR
40 - 2027 -- 4740 ----	2,161.56CR	0.00	500.00CR	0.00	2,661.56CR
40 - 2028 -- 4740 ----	1,038.41CR	0.00	500.00CR	0.00	1,538.41CR
40 - 2030 -- 4740 ----	10,749.19CR	0.00	3,000.00CR	8,119.63	5,629.56CR
40 - 2032 -- 4740 ----	858.41CR	1,690.00	1,500.00CR	1,671.53	2,376.88CR
40 - 2100 -- 4740 ----	2,701.05CR	2,262.00	0.00	0.00	4,963.05CR
40 - 2413 -- 4740 ----	385.92CR	2,852.40	0.00	2,740.00	498.32CR
40 - 2414 -- 4740 ----	237.20CR	450.00	0.00	0.00	687.20CR
40 - 2415 -- 4740 ----	5,059.83CR	0.00	0.00	1,065.81	3,994.02CR
40 - 3009 -- 4740 ----	28,921.36CR	38,830.00	0.00	32,762.07	34,989.29CR
40 - 3010 -- 4740 ----	5,752.06CR	0.00	0.00	60.86	5,691.20CR
40 - 3011 -- 4740 ----	4,016.40CR	4,725.00	0.00	5,621.98	3,119.42CR
40 - 3217 -- 4740 ----	13,396.15CR	6,171.21	0.00	5,965.35	13,602.01CR

Fd T Cl	PPSS AA	OBBB	LLL	444	5555	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4740						OAK HARBOR HIGH SCHOOL					
40	-	---	---	---	---	CLASS OF 2018	3,582.46CR	14,110.57	0.00	7,768.67	9,924.36CR
40	-	---	---	---	---	CLASS OF 2019	1,894.40CR	3,705.70	0.00	1,040.33	4,559.77CR
40	-	---	---	---	---	CLASS OF 2020	0.00	2,006.40	0.00	107.34	1,899.06CR
40	-	---	---	---	---	ART CLUB	1,335.02CR	822.35	0.00	958.42	1,198.95CR
40	-	---	---	---	---	BAND	2,188.67CR	14,804.50	0.00	11,457.58	5,535.59CR
40	-	---	---	---	---	DEBATE	614.38CR	0.00	614.38	0.00	0.00
40	-	---	---	---	---	CHOIR	17,711.62CR	21,468.27	0.00	31,877.74	7,302.15CR
40	-	---	---	---	---	DECA	6,505.05CR	11,060.58	10,000.00CR	22,250.07	5,315.56CR
40	-	---	---	---	---	ECOLOGY CLUB	160.23CR	155.00	0.00	122.60	192.63CR
40	-	---	---	---	---	FRENCH CLUB	31.42CR	0.00	0.00	31.42	0.00
40	-	---	---	---	---	TECHNOLOGY CLUB	434.00CR	0.00	434.00	0.00	0.00
40	-	---	---	---	---	FOREIGN LANGUAGE CLUB	648.86CR	564.93	0.00	779.38	434.41CR
40	-	---	---	---	---	CULTURAL DANCE CLUB	288.83CR	0.00	0.00	0.00	288.83CR
40	-	---	---	---	---	SPANISH CLUB	21.30CR	0.00	0.00	21.29	0.01CR
40	-	---	---	---	---	RACHEL'S CHALLENGE	594.50CR	0.00	594.50	0.00	0.00
40	-	---	---	---	---	LINK CREW	5,043.33CR	2,630.00	0.00	3,761.48	3,911.85CR
40	-	---	---	---	---	NHS	9,955.80CR	1,125.00	0.00	546.92	10,533.88CR
40	-	---	---	---	---	ULTIMATE FRISBEE	48.00CR	0.00	0.00	0.00	48.00CR
40	-	---	---	---	---	GSA	17.45CR	0.00	0.00	0.00	17.45CR
40	-	---	---	---	---	WILDCAT GRAPHICS	63.00CR	0.00	63.00	0.00	0.00
40	-	---	---	---	---	LEGACY DANCE CLUB	112.00CR	683.00	0.00	405.01	389.99CR
40	-	---	---	---	---	FBLA	1,224.42CR	333.25	0.00	624.44	933.23CR
40	-	---	---	---	---	ROBOTICS CLUB	49.32CR	15.00	64.32	0.00	0.00
40	-	---	---	---	---	TRAILBLAZERS CLUB	232.74CR	0.00	232.74	0.00	0.00
40	-	---	---	---	---	RANDOM ACTS OF KINDNESS	0.00	24.00	0.00	0.00	24.00CR
40	-	---	---	---	---	DRAMA CLUB	12,905.42CR	4,815.39	0.00	5,281.42	12,439.39CR
40	-	---	---	---	---	SADD	977.58CR	267.50	0.00	119.56	1,125.52CR
40	-	---	---	---	---	INTERACT CLUB	0.00	1,500.00	594.50CR	0.00	2,094.50CR
40	-	---	---	---	---	KEY CLUB	1,343.00CR	23,882.07	30.75CR	23,829.87	1,425.95CR
40	-	---	---	---	---	HEALTH CAREERS	263.31CR	0.00	263.31	0.00	0.00
40	-	---	---	---	---	PRIVATE MONIES	0.00	1,095.35	0.00	1,095.35	0.00
40	-	---	---	---	---	NHS PRIVATE MONEY	0.00	652.00	0.00	652.00	0.00
40	-	---	---	---	---	WOLF PACK PRIVATE MONEY	0.00	1,243.74	0.00	1,243.74	0.00
40	-	---	---	---	---	INTERACT PRIVATE MONEY	0.00	91.50	0.00	91.50	0.00
40	-	---	---	---	---	KEY CLUB PRIVATE MONEY	30.75CR	1,233.21	30.75	1,233.21	0.00
40	-	---	---	---	---	OAK HARBOR HIGH SCHOOL	401,556.29CR	380,541.37	0.00	401,671.67	380,425.99CR