

Ed	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4740									OAK HARBOR HIGH SCHOOL					
40	-	---	1001	-	---	4740	----	----	GENERAL ASB	11,746.52CR	25,362.51	0.00	24,626.14	12,482.89CR
40	-	---	1002	-	---	4740	----	----	ASB RESERVE	42,135.58CR	0.00	453.50	0.00	41,682.08CR
40	-	---	1011	-	---	4740	----	----	STUDENT STORE	12,761.30CR	44,373.03	7,595.13	33,422.57	16,116.63CR
40	-	---	1015	-	---	4740	----	----	DRINK MACHINES	1,438.80CR	1,485.80	0.00	0.00	2,924.60CR
40	-	---	1020	-	---	4740	----	----	INTEREST	2,487.33CR	5,924.28	0.00	0.00	8,411.61CR
40	-	---	2001	-	---	4740	----	----	GENERAL ATHLETICS	47,263.84CR	89,279.58	52,160.94	27,286.18	57,096.30CR
40	-	---	2002	-	---	4740	----	----	ATHLETIC RESERVE	29,080.91CR	0.00	0.00	0.00	29,080.91CR
40	-	---	2004	-	---	4740	----	----	ATH VENDING MACHINES	5,258.73CR	2,334.84	0.00	0.00	7,593.57CR
40	-	---	2009	-	---	4740	----	----	OFFICIALS	10,096.67CR	0.00	14,975.07CR	25,071.74	0.00
40	-	---	2010	-	---	4740	----	----	ADMINISTRATION	5,733.78CR	0.00	0.00	2,864.71	2,869.07CR
40	-	---	2011	-	---	4740	----	----	FOOTBALL	14,931.97CR	36,792.00	5,400.00CR	36,001.46	21,122.51CR
40	-	---	2012	-	---	4740	----	----	B/WRESTLING	3,819.14CR	7,353.80	3,000.00CR	10,710.28	3,462.66CR
40	-	---	2013	-	---	4740	----	----	B/BASKETBALL	2,589.19CR	137.48	2,000.00CR	4,320.78	405.89CR
40	-	---	2014	-	---	4740	----	----	G/BASKETBALL	5,136.86CR	777.47	2,000.00CR	610.29	7,304.04CR
40	-	---	2015	-	---	4740	----	----	VOLLEYBALL	3,963.54CR	1,657.51	2,500.00CR	3,273.39	4,847.66CR
40	-	---	2016	-	---	4740	----	----	SOFTBALL	4,049.50CR	2,745.24	2,000.00CR	1,366.97	7,427.77CR
40	-	---	2017	-	---	4740	----	----	BASEBALL	3,421.53CR	17,534.53	2,000.00CR	14,876.19	8,079.87CR
40	-	---	2018	-	---	4740	----	----	G/SOCCER	1,107.56CR	582.00	1,500.00CR	2,830.06	359.50CR
40	-	---	2019	-	---	4740	----	----	B/SOCCER	1,869.41CR	456.00	1,500.00CR	2,557.75	1,267.66CR
40	-	---	2020	-	---	4740	----	----	G/TENNIS	427.20CR	0.00	250.00CR	461.91	215.29CR
40	-	---	2021	-	---	4740	----	----	B/TENNIS	2,157.03CR	0.00	250.00CR	442.41	1,964.62CR
40	-	---	2022	-	---	4740	----	----	CROSS COUNTRY	4,393.46CR	3,122.97	500.00CR	4,456.20	3,560.23CR
40	-	---	2023	-	---	4740	----	----	B/GOLF	988.48CR	1,050.00	500.00CR	1,506.52	1,031.96CR
40	-	---	2024	-	---	4740	----	----	TRACK	10,449.85CR	1,061.03	5,490.00CR	7,531.09	9,469.79CR
40	-	---	2025	-	---	4740	----	----	MEDICAL SUPPLIES	1,929.99CR	435.00	4,200.00CR	4,894.38	1,670.61CR
40	-	---	2026	-	---	4740	----	----	G/GOLF	1,841.82CR	3,841.75	500.00CR	3,644.10	2,539.47CR
40	-	---	2027	-	---	4740	----	----	G/SWIMMING	2,661.56CR	9.00	500.00CR	307.74	2,862.82CR
40	-	---	2028	-	---	4740	----	----	B/SWIMMING	1,538.41CR	0.00	500.00CR	336.96	1,701.45CR
40	-	---	2030	-	---	4740	----	----	TOURNAMENT	5,629.56CR	0.00	2,095.87CR	7,725.43	0.00
40	-	---	2032	-	---	4740	----	----	CHEERLEADERS	2,376.88CR	3,000.00	1,500.00CR	7,725.43	5,158.06CR
40	-	---	2100	-	---	4740	----	----	ATH STORE	4,963.05CR	3,097.62	0.00	6,362.92	1,697.75CR
40	-	---	2413	-	---	4740	----	----	B/BASKETBALL CAMP	498.32CR	5,850.03	0.00	3,016.00	3,332.35CR
40	-	---	2414	-	---	4740	----	----	G/BASKETBALL CAMP	687.20CR	0.00	0.00	0.00	687.20CR
40	-	---	2415	-	---	4740	----	----	VOLLEYBALL CAMP	3,994.02CR	6,032.00	1,000.00	5,940.00	3,086.02CR
40	-	---	3009	-	---	4740	----	----	ANNUAL	34,989.29CR	33,187.40	0.00	2,574.60	65,602.09CR
40	-	---	3010	-	---	4740	----	----	BREEZE	5,691.20CR	0.00	0.00	0.00	5,691.20CR
40	-	---	3011	-	---	4740	----	----	NJROTC	3,119.42CR	7,916.73	0.00	6,047.72	4,988.43CR
40	-	---	3217	-	---	4740	----	----	CLASS OF 2017	13,602.01CR	0.00	0.00	1,962.37	11,639.64CR

Fd T GL	PFSS AA	OB	LLL	444	5555	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4740						OAK HARBOR HIGH SCHOOL					
40 -	---	3218	---	740	----	CLASS OF 2018	9,924.36CR	4,529.02	0.00	3,560.83	10,892.55CR
40 -	---	3219	---	740	----	CLASS OF 2019	4,559.77CR	13,400.00	0.00	5,854.69	12,105.08CR
40 -	---	3220	---	740	----	CLASS OF 2020	1,899.06CR	906.00	0.00	67.39	2,737.67CR
40 -	---	3221	---	740	----	CLASS OF 2021	0.00	1,225.10	0.00	268.25	956.85CR
40 -	---	4001	---	740	----	ART CLUB	1,198.95CR	1,111.00	0.00	1,167.00	1,142.95CR
40 -	---	4002	---	740	----	BAND	5,535.59CR	6,972.25	0.00	6,904.82	5,603.02CR
40 -	---	4004	---	740	----	CHOIR	7,302.15CR	30,750.10	0.00	15,137.79	22,914.46CR
40 -	---	4005	---	740	----	DECA	5,315.56CR	2,349.51	7,595.13CR	14,915.63	344.57CR
40 -	---	4006	---	740	----	ECOLOGU CLUB	192.63CR	0.00	0.00	0.00	192.63CR
40 -	---	4009	---	740	----	FOREIGN LANGUAGE CLUB	434.41CR	0.00	0.00	0.00	434.41CR
40 -	---	4011	---	740	----	CULTURAL DANCE CLUB	288.83CR	0.00	0.00	0.00	288.83CR
40 -	---	4012	---	740	----	SPANISH CLUB	0.01CR	0.00	0.00	0.00	0.01CR
40 -	---	4015	---	740	----	LINK CREW	3,911.85CR	2,337.25	0.00	1,500.29	4,748.81CR
40 -	---	4016	---	740	----	NHS	10,533.88CR	3,960.06	0.00	3,564.20	10,929.74CR
40 -	---	4020	---	740	----	ULTIMATE FRISBEE	48.00CR	0.00	0.00	0.00	48.00CR
40 -	---	4021	---	740	----	GSA	17.45CR	0.00	0.00	0.00	17.45CR
40 -	---	4024	---	740	----	LEGACY DANCE CLUB	389.99CR	285.00	0.00	0.00	674.99CR
40 -	---	4028	---	740	----	FBLA	933.23CR	1,213.55	0.00	989.09	1,157.69CR
40 -	---	4037	---	740	----	OHHS FLIGHT CLUB	0.00	410.50	0.00	0.00	410.50CR
40 -	---	4041	---	740	----	RANDOM ACTS OF KINDNESS	24.00CR	48.00	0.00	0.00	72.00CR
40 -	---	4042	---	740	----	DRAMA CLUB	12,439.39CR	5,483.98	0.00	5,550.98	12,372.39CR
40 -	---	4044	---	740	----	SADD	1,125.52CR	208.00	0.00	685.98	647.54CR
40 -	---	4053	---	740	----	INTERACT CLUB	2,094.50CR	0.00	0.00	106.71	1,987.79CR
40 -	---	4056	---	740	----	KEY CLUB	1,425.95CR	28,623.36	0.00	28,886.25	1,163.06CR
40 -	---	4058	---	740	----	LIBERTY CLUB	0.00	150.00	453.50CR	603.50	0.00
40 -	---	6001	---	740	----	PRIVATE MONIES	0.00	3,032.64	0.00	2,572.59	460.05CR
40 -	---	6016	---	740	----	NHS PRIVATE MONEY	0.00	324.10	0.00	134.72	189.38CR
40 -	---	6021	---	740	----	WOLF PACK PRIVATE MONEY	0.00	392.03	0.00	392.03	0.00
40 -	---	6053	---	740	----	INTERACT PRIVATE MONEY	0.00	2,081.00	0.00	2,019.88	61.12CR
40 -	---	6056	---	740	----	KEY CLUB PRIVATE MONEY	0.00	1,641.83	0.00	1,641.83	0.00
40 -	---	6058	---	740	----	LIBERTY PRIVATE MONEY	0.00	177.78	0.00	177.78	0.00
40 -	---	----	---	740	----	OAK HARBOR HIGH SCHOOL	380,425.99CR	417,011.66	0.00	345,449.91	451,987.74CR

Number of Accounts: 143
