

Fd T GL	PPSS AA	OB	IB	LL	4444	5555	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4740							OAK HARBOR HIGH SCHOOL					
40	-	1001	-	4740	----	----	GENERAL ASB	12,482.89CR	27,695.30	0.00	30,293.59	9,884.60CR
40	-	1002	-	4740	----	----	ASB RESERVE	41,682.08CR	0.00	17,176.08CR	0.00	58,858.16CR
40	-	1011	-	4740	----	----	STUDENT STORE	16,116.63CR	50,620.15	26,000.00	35,806.33	4,930.45CR
40	-	1015	-	4740	----	----	DRINK MACHINES	2,924.60CR	1,810.11	0.00	0.00	4,734.71CR
40	-	1020	-	4740	----	----	INTEREST	8,411.61CR	9,838.09	0.00	0.00	18,249.70CR
40	-	2001	-	4740	----	----	GENERAL ATHLETICS	57,096.30CR	27,211.20	51,184.10	22,526.47	10,596.93CR
40	-	2002	-	4740	----	----	ATHLETIC RESERVE	29,080.91CR	0.00	18,835.93	0.00	10,244.98CR
40	-	2003	-	4740	----	----	GATE RECEIPTS	0.00	60,617.12	0.00	0.00	60,617.12CR
40	-	2004	-	4740	----	----	ATH VENDING MACHINES	7,593.57CR	2,844.45	0.00	0.00	10,438.02CR
40	-	2009	-	4740	----	----	OFFICIALS	0.00	0.00	26,650.14CR	26,650.14	0.00
40	-	2010	-	4740	----	----	ADMINISTRATION	2,869.07CR	0.00	218.98CR	3,088.05	0.00
40	-	2011	-	4740	----	----	FOOTBALL	21,122.51CR	12,260.69	5,400.00CR	4,981.24	33,801.96CR
40	-	2012	-	4740	----	----	B/WRESTLING	3,462.66CR	7,873.46	129.00CR	6,953.27	4,511.85CR
40	-	2013	-	4740	----	----	B/BASKETBALL	405.89CR	974.63	5,500.00CR	2,599.21	4,281.31CR
40	-	2014	-	4740	----	----	G/BASKETBALL	7,304.04CR	3,167.82	2,000.00CR	10,062.25	2,409.61CR
40	-	2015	-	4740	----	----	VOLLEYBALL	4,847.66CR	933.00	1,500.00CR	2,950.09	4,330.57CR
40	-	2016	-	4740	----	----	SOFTBALL	7,427.77CR	5,070.50	2,000.00CR	11,633.03	2,865.24CR
40	-	2017	-	4740	----	----	BASEBALL	8,079.87CR	7,497.00	2,000.00CR	10,309.02	7,267.85CR
40	-	2018	-	4740	----	----	G/SOCCER	359.50CR	60.00	5,000.00CR	76.25	5,343.25CR
40	-	2019	-	4740	----	----	B/SOCCER	1,267.66CR	408.00	1,500.00CR	434.01	2,741.65CR
40	-	2020	-	4740	----	----	G/TENNIS	215.29CR	0.00	250.00CR	391.86	73.43CR
40	-	2021	-	4740	----	----	B/TENNIS	1,964.62CR	0.00	250.00CR	276.32	1,938.30CR
40	-	2022	-	4740	----	----	CROSS COUNTRY	3,560.23CR	3,918.87	500.00CR	6,677.47	1,301.63CR
40	-	2023	-	4740	----	----	B/GOLF	1,031.96CR	3,831.48	2,500.00CR	1,852.87	5,510.57CR
40	-	2024	-	4740	----	----	TRACK	9,469.79CR	527.00	5,490.00CR	7,417.13	8,069.66CR
40	-	2025	-	4740	----	----	MEDICAL SUPPLIES	1,670.61CR	0.00	4,200.00CR	3,282.13	2,588.48CR
40	-	2026	-	4740	----	----	G/GOLF	2,539.47CR	7,608.80	2,500.00CR	5,058.03	7,590.24CR
40	-	2027	-	4740	----	----	G/SWIMMING	2,862.82CR	82.00	4,000.00CR	584.38	6,360.44CR
40	-	2028	-	4740	----	----	B/SWIMMING	1,701.45CR	10.00	4,000.00CR	443.66	5,267.79CR
40	-	2030	-	4740	----	----	TOURNAMENT	0.00	0.00	10,966.81CR	10,966.81	0.00
40	-	2031	-	4740	----	----	G/WRESTLING	0.00	840.06	2,871.00CR	1,760.27	1,950.79CR
40	-	2032	-	4740	----	----	CHEERLEADERS	5,158.06CR	5,380.00	1,500.00CR	8,655.25	3,382.81CR
40	-	2100	-	4740	----	----	ATH STORE	1,697.75CR	63.29	0.00	0.00	1,761.04CR
40	-	2236	-	4740	----	----	GOLF TOURNAMENT	0.00	36,363.00	18,000.00	13,442.01	4,920.99CR
40	-	2413	-	4740	----	----	B/BASKETBALL CAMP	3,332.35CR	3,682.70	0.00	6,063.76	951.29CR
40	-	2414	-	4740	----	----	G/BASKETBALL CAMP	687.20CR	300.00	0.00	0.00	987.20CR
40	-	2415	-	4740	----	----	VOLLEYBALL CAMP	3,086.02CR	6,930.00	0.00	7,115.00	2,901.02CR
40	-	2432	-	4740	----	----	CHEER CAMP	0.00	5,980.00	0.00	5,980.00	0.00

Fd. T	GL	PPSS	AA	OB	BB	LLL	444	5555	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
OAK HARBOR HIGH SCHOOL														
40	-	---	3009	--	----	4740	----	----	ANNUAL	65,602.09CR	33,520.00	0.00	57,941.42	41,180.67CR
40	-	---	3010	--	----	4740	----	----	BREEZE	5,691.20CR	0.00	0.00	0.00	5,691.20CR
40	-	---	3011	--	----	4740	----	----	NJROTC	4,988.43CR	37,453.83	0.00	24,568.01	17,874.25CR
40	-	---	3217	--	----	4740	----	----	CLASS OF 2017	11,639.64CR	0.00	11,639.64	0.00	0.00
40	-	---	3218	--	----	4740	----	----	CLASS OF 2018	10,892.55CR	0.00	5,102.03	5,790.52	0.00
40	-	---	3219	--	----	4740	----	----	CLASS OF 2019	12,105.08CR	4,787.01	0.00	7,032.48	9,859.61CR
40	-	---	3220	--	----	4740	----	----	CLASS OF 2020	2,737.67CR	13,164.00	0.00	7,258.92	8,642.75CR
40	-	---	3221	--	----	4740	----	----	CLASS OF 2021	956.85CR	372.00	0.00	255.08	1,073.77CR
40	-	---	3222	--	----	4740	----	----	CLASS OF 2022	0.00	690.90	0.00	142.17	548.73CR
40	-	---	4001	--	----	4740	----	----	ART CLUB	1,142.95CR	596.37	0.00	96.18	1,643.14CR
40	-	---	4002	--	----	4740	----	----	BAND	5,603.02CR	2,888.00	0.00	3,745.70	4,745.32CR
40	-	---	4004	--	----	4740	----	----	CHOIR	22,914.46CR	15,029.75	0.00	25,298.44	12,645.77CR
40	-	---	4005	--	----	4740	----	----	DECA	344.57CR	4,732.16	26,000.00CR	23,500.48	7,576.25CR
40	-	---	4006	--	----	4740	----	----	ECOLOGY CLUB	192.63CR	0.00	0.00	0.00	192.63CR
40	-	---	4009	--	----	4740	----	----	FOREIGN LANGUAGE CLUB	434.41CR	0.00	434.41	0.00	0.00
40	-	---	4011	--	----	4740	----	----	CULTURAL DANCE CLUB	288.83CR	0.00	0.00	0.00	288.83CR
40	-	---	4012	--	----	4740	----	----	SPANISH CLUB	0.01CR	0.00	0.00	0.00	0.01CR
40	-	---	4015	--	----	4740	----	----	LINK CREW	4,748.81CR	2,195.00	0.00	3,347.42	3,596.39CR
40	-	---	4016	--	----	4740	----	----	NHS	10,929.74CR	735.00	0.00	1,298.98	10,365.76CR
40	-	---	4020	--	----	4740	----	----	ULTIMATE FRISBEE	48.00CR	0.00	0.00	0.00	48.00CR
40	-	---	4021	--	----	4740	----	----	GSA	17.45CR	0.00	0.00	0.00	17.45CR
40	-	---	4024	--	----	4740	----	----	LEGACY DANCE CLUB	674.99CR	186.00	0.00	216.01	644.98CR
40	-	---	4028	--	----	4740	----	----	FBLA	1,157.69CR	3,837.50	2,905.90	606.50	1,482.79CR
40	-	---	4037	--	----	4740	----	----	OHHS FLIGHT CLUB	410.50CR	0.00	0.00	272.91	137.59CR
40	-	---	4041	--	----	4740	----	----	RANDOM ACTS OF KINDNESS	72.00CR	0.00	0.00	0.00	72.00CR
40	-	---	4042	--	----	4740	----	----	DRAMA CLUB	12,372.39CR	8,179.75	455.19	6,581.94	13,515.01CR
40	-	---	4044	--	----	4740	----	----	SADD	647.54CR	89.00	455.19CR	195.00	996.73CR
40	-	---	4053	--	----	4740	----	----	INTERACT CLUB	1,987.79CR	0.00	180.00CR	37.99	2,129.80CR
40	-	---	4056	--	----	4740	----	----	KEY CLUB	1,163.06CR	26,220.61	0.00	26,706.91	676.76CR
40	-	---	4058	--	----	4740	----	----	LIBERTY CLUB	0.00	225.08	0.00	0.00	225.08CR
40	-	---	4060	--	----	4740	----	----	AMER SIGN LANGUAGE	0.00	950.20	0.00	0.00	950.20CR
40	-	---	6001	--	----	4740	----	----	PRIVATE MONIES	460.05CR	625.62	180.00	905.67	0.00
40	-	---	6016	--	----	4740	----	----	NHS PRIVATE MONEY	189.38CR	88.00	0.00	277.38	0.00
40	-	---	6021	--	----	4740	----	----	WOLF PACK PRIVATE MONEY	0.00	592.49	0.00	592.49	0.00
40	-	---	6053	--	----	4740	----	----	INTERACT PRIVATE MONEY	61.12CR	0.00	0.00	61.12	0.00
40	-	---	6056	--	----	4740	----	----	KEY CLUB PRIVATE MONEY	0.00	1,010.00	0.00	1,010.00	0.00
40	-	---	6401	--	----	4740	----	----	ART PRIVATE MON	0.00	660.00	0.00	660.00	0.00

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Classification	Activity	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4740							OAK HARBOR HIGH SCHOOL						
40	-	----	--	----	474-	----	OAK HARBOR HIGH SCHOOL		451,987.74CR	453,226.99	0.00	446,729.62	458,485.11CR

Number of Accounts: 133

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