

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
097 EDUCATIONAL SERVICES CNTR					
GENERAL ATHLETICS	426,019.37CR	31,551.96	590.00CR	36,457.31	421,704.02CR
ALL SPORTS TICKETS	0.00	3,600.00	0.00	0.00	3,600.00CR
M.S. STUDENT SUPERVISION	0.00	0.00	0.00	31.26	31.26
EVENT STAFF HS	0.00	0.00	0.00	44,124.31	44,124.31
EVENT STAFF MS	0.00	0.00	0.00	7,946.52	7,946.52
MIDDLE SCHOOL SITE SUPERVISOR	0.00	0.00	0.00	3,050.00	3,050.00
HIGH SCHOOL GAME MANAGER	0.00	0.00	0.00	19,430.76	19,430.76
HIGH SCHOOL TICKET MANAGER	0.00	0.00	0.00	10,335.34	10,335.34
HS ATHLETIC EVENT COORDINATOR	0.00	0.00	0.00	8,001.21	8,001.21
OFFICIALS	0.00	0.00	0.00	68,082.60	68,082.60
CUSTODIAL FEES	0.20CR	0.00	0.00	2,656.77	2,656.57
COACHES AWARDS	596.23CR	0.00	0.00	0.00	596.23CR
TRACK	0.00	1,764.00	0.00	0.00	1,764.00CR
VOLLEYBALL TOURN	3.70CR	5,488.00	1,650.00	2,673.10	1,168.60CR
WREST CLASSIC TOURN	0.00	2,499.60	0.00	0.00	2,499.60CR
WREST 3RD TEAM	0.00	1,186.00	0.00	0.00	1,186.00CR
SPECIAL OLYMPICS	0.00	875.00	0.00	0.00	875.00CR
EDUC SERV CNTR	426,619.50CR	46,964.56	1,060.00	202,789.18	269,734.88CR
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Number of Accounts: 17

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