

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|-----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 430 ADNA JR/SR HIGH | | | | | |
| HS ASB | 1,097.89CR | 8,361.95 | 2,003.00 | 7,452.59 | 4.25CR |
| ASB GENERAL | 12,872.89CR | 337.51 | 785.40 | 578.35 | 11,846.65CR |
| 13/14 YEARBOOK | 1,112.00CR | 606.00 | 364.70CR | 2,082.70 | 0.00 |
| POP | 3,094.45CR | 1,457.68 | 3,030.00 | 0.00 | 1,522.13CR |
| MS ASB | 3,164.60CR | 3,989.84 | 1,749.00 | 3,043.54 | 2,361.90CR |
| 14/15 YEARBOOK | 233.12CR | 4,844.00 | 364.70 | 3,524.76 | 1,187.66CR |
| HS CROSS COUNTRY | 88.85CR | 0.00 | 300.00CR | 260.20 | 128.65CR |
| HS FOOTBALL | 7,879.12CR | 6,899.01 | 2,250.00CR | 10,123.86 | 6,904.27CR |
| HS CROSS COUNTRY | 1,027.44CR | 0.00 | 350.00CR | 0.00 | 1,377.44CR |
| HS BOYS BASKETBALL | 623.43CR | 120.01 | 750.00CR | 1,083.10 | 410.34CR |
| HS GIRLS BASKETBALL | 1,869.48CR | 0.00 | 750.00CR | 944.11 | 1,675.37CR |
| HS VOLLEYBALL | 1,611.18CR | 2,773.64 | 350.00CR | 2,959.52 | 1,775.30CR |
| HS BASEBALL | 15.15CR | 470.67 | 700.00CR | 1,181.36 | 4.46CR |
| HS TRACK | 740.79CR | 37.34 | 600.00CR | 936.91 | 441.22CR |
| HS GOLF | 1,612.72CR | 0.00 | 1,000.00CR | 225.00 | 2,387.72CR |
| HS SOFTBALL | 663.21CR | 0.00 | 700.00CR | 1,148.36 | 214.85CR |
| *Club 2090 Equ | 1,669.40CR | 0.00 | 800.00CR | 825.00 | 1,644.40CR |
| PLAYOFF | 2,379.79CR | 1,809.63 | 8,770.00CR | 12,921.71 | 37.71CR |
| HS GATE | 27,215.97CR | 25,485.84 | 24,617.00 | 2,650.40 | 25,434.41CR |
| MIDDLE SCHOOL GATE | 6,829.02CR | 2,826.00 | 3,051.00 | 467.85 | 6,136.17CR |
| ATHLETIC DIRECTOR | 940.57CR | 0.00 | 650.00CR | 28.00 | 1,562.57CR |
| SPORTS MEDICINE | 2,344.56CR | 1,150.97 | 0.00 | 1,533.43 | 1,962.10CR |
| ATHLETIC DONATIONS | 224.81CR | 0.00 | 0.00 | 0.00 | 224.81CR |
| SPORTS UNIFORMS | 3,467.67CR | 0.00 | 3,850.00CR | 5,193.12 | 2,124.55CR |
| HS OFFICIALS | 1,365.83CR | 0.00 | 14,000.00CR | 12,677.83 | 2,688.00CR |
| MS OFFICIALS | 618.58CR | 0.00 | 3,000.00CR | 3,009.24 | 609.34CR |
| SPORTS SECURITY | 930.00CR | 0.00 | 650.00CR | 300.00 | 1,280.00CR |
| SPORTS FEES | 7,083.33CR | 16,780.00 | 7,695.00 | 9,180.00 | 6,988.33CR |
| MS SPORTS | 1,692.18CR | 0.00 | 2,675.00CR | 715.67 | 3,651.51CR |
| CLASS OF 2012 | 2,513.46CR | 195.30 | 0.00 | 112.38 | 2,596.38CR |
| CLASS OF 2013 | 0.00 | 6,823.66 | 0.00 | 4,998.08 | 1,825.58CR |
| CLASS OF 2014 | 1,014.60CR | 0.00 | 1,014.60 | 0.00 | 0.00 |
| *Club 3040 Equ | 2,048.72CR | 2,595.43 | 0.00 | 2,986.59 | 1,657.56CR |
| CLASS OF 2016 | 3,582.63CR | 4,402.67 | 0.00 | 4,441.17 | 3,544.13CR |
| *Club 3060 Equ | 3,661.87CR | 431.97 | 0.00 | 281.04 | 3,812.80CR |
| ELEMENTARY | 2,068.68CR | 200.00 | 0.00 | 0.00 | 2,268.68CR |
| *Club 3080 Equ | 1,542.85CR | 0.00 | 0.00 | 25.00 | 1,517.85CR |
| CLASS OF 2011 | 2,427.44CR | 246.39 | 0.00 | 100.00 | 2,573.83CR |
| DRAMA CLUB | 4,134.93CR | 1,863.00 | 0.00 | 1,789.89 | 4,208.04CR |
| ROBOTICS CLUB | 0.00 | 597.00 | 750.00CR | 597.00 | 750.00CR |
| KNOWLEDGE BOWL CLUB | 12.66CR | 0.00 | 300.00CR | 300.00 | 12.66CR |
| NATIONAL HONOR SOCIETY CLUB | 378.10CR | 435.00 | 0.00 | 659.00 | 154.10CR |
| FBLA CLUB | 0.00 | 200.00 | 750.00CR | 225.00 | 725.00CR |
| MUSIC CLUB | 11.80CR | 0.00 | 0.00 | 0.00 | 11.80CR |
| CHEERLEADER CLUB | 4,117.89CR | 8,409.36 | 0.00 | 5,046.53 | 7,480.72CR |
| INVESTED/HAAS | 2.31CR | 521.00 | 0.00 | 342.00 | 181.31CR |
| ADNA JR/SR HIGH | 121,985.97CR | 104,870.87 | 0.00 | 106,950.29 | 119,906.55CR |

Number of Accounts: 46