

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0230 RIDGETOP MIDDLE SCHOOL					
ASB PRIVILEGES	12,797.73CR	1,635.00	6,000.00	0.00	8,432.73CR
ASB OPERATIONS	50,325.69CR	2,935.00	3,309.00CR	12,821.87	43,747.82CR
INVESTMENT CREDIT	3,444.07CR	568.05	2,000.00	0.00	2,012.12CR
PE CLOTHES	10,491.87CR	668.00	3,908.00	0.00	7,251.87CR
STUDENT STORE	3,223.93CR	6,772.00	0.00	4,012.90	5,983.03CR
YEARBOOK	3,347.64CR	7,233.82	30.00CR	8,585.89	2,025.57CR
OVER/SHORT	0.00	7.00	7.00	0.00	0.00
PEPSI	411.82CR	0.00	0.00	0.00	411.82CR
ATHLETIC OPERATIONS	6,641.65CR	106.00	200.00CR	3,786.21	3,161.44CR
BOYS BASKETBALL	1,292.06CR	0.00	0.00	0.00	1,292.06CR
GIRLS BASKETBALL	998.56CR	1,202.00	400.00CR	1,828.88	771.68CR
CROSS COUNTRY	1,666.91CR	0.00	0.00	315.24	1,351.67CR
FASTPITCH	78.76CR	709.00	500.00CR	995.71	292.05CR
FOOTBALL	1,532.95CR	270.00	400.00CR	992.46	1,210.49CR
GIRLS SOCCER	1,229.02CR	1,078.00	2,000.00CR	1,099.97	3,207.05CR
TRACK	6,624.87CR	5,956.00	704.58CR	5,154.33	8,131.12CR
VOLLEYBALL	1,250.88CR	837.00	400.00CR	1,719.04	768.84CR
WRESTLING	497.09CR	0.00	0.00	0.00	497.09CR
SIXTH GRADE	820.00CR	830.00	210.00	0.00	1,440.00CR
SEVENTH GRADE	770.00CR	1,250.00	90.00	0.00	1,930.00CR
EIGHTH GRADE	750.20CR	1,987.00	261.58	542.50	1,933.12CR
CHEERLEADERS	1,162.19CR	1,680.00	400.00CR	2,423.52	818.67CR
HONOR SOCIETY	18.86CR	0.00	150.00CR	0.00	168.86CR
INSTRUMENTAL MUSIC	1,042.54CR	197.77	2,000.00CR	210.00	3,030.31CR
MATH CLUB	572.31CR	0.00	0.00	0.00	572.31CR
ORCHESTRA	929.33CR	56.59	2,000.00CR	87.00	2,898.92CR
VIDEO CLUB	305.50CR	5.60	0.00	0.00	311.10CR
VOCAL MUSIC	26.15CR	3,636.00	100.00CR	3,458.00	304.15CR
INVEST ED	32.94CR	480.00	117.00	140.00	255.94CR
LINDER GRANT	0.00	3,368.16	0.00	3,359.61	8.55CR
DONATIONS	677.22CR	286.25	0.00	286.25	677.22CR
UNITED CEREBRAL PALSY	172.53CR	40.00	0.00	0.00	212.53CR
RIDGETOP MS	113,135.27CR	43,794.24	0.00	51,819.38	105,110.13CR