

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4660 MARK MORRIS BUDGETED					
General Student Body	5,000.00CR	0.00	0.00	0.00	5,000.00CR
Booster Passes	467.12CR	0.00	467.12	0.00	0.00
Activity Pass - Fall	2,197.85CR	0.00	2,184.34	0.00	13.51CR
ASB Cards	69.96CR	60.00	0.00	0.00	129.96CR
ASB General	2,670.30CR	117.23	569.69CR	2,307.39	1,049.83CR
Band	5,154.95CR	2,050.82	0.00	2,277.84	4,927.93CR
Choir	2,676.77CR	506.00	0.00	2,181.88	1,000.89CR
Student Store	127.04CR	100.54	0.00	228.98	1.40
Jazz Band	40.33CR	0.00	0.00	0.00	40.33CR
Yearbook	6,974.07CR	14,890.00	0.00	170.70	21,693.37CR
Athletics General	4,806.54CR	204.00	0.00	4,768.96	241.58CR
Athletic Uniforms	9,475.15CR	0.00	3,452.77CR	12,927.92	0.00
Sports Medicine	0.00	0.00	606.72CR	606.74	0.02
Reserve Other	774.10CR	146.77	731.32	0.00	189.55CR
Boys' Baseball	5,687.99CR	0.00	0.00	1,097.78	4,590.21CR
Boys' Basketball	0.00	627.80	549.89CR	1,242.19	64.50
Football	4,481.44CR	66.00	7,448.75CR	9,702.93	2,293.26CR
Boys' Golf	0.00	95.00	755.00CR	850.00	0.00
Boys' Swimming	0.00	0.00	0.00	3.39	3.39
Boys' Swimming Gate	2,706.16CR	0.00	2,706.16	0.00	0.00
Boys' Tennis	0.00	0.00	74.63CR	74.63	0.00
Cross Country	4,946.05CR	560.00	0.00	3,013.53	2,492.52CR
Track	494.63CR	272.79	0.00	540.10	227.32CR
Water Polo	5,766.27CR	0.00	0.00	0.00	5,766.27CR
Water Polo Gate	664.00CR	0.00	0.00	0.00	664.00CR
Wrestling	126.47CR	0.00	1,373.35CR	1,499.82	0.00
BOYS' SOCCER	221.04CR	405.70	344.74CR	572.93	398.55CR
BOYS' SOCCER GATE	942.00CR	0.00	626.07	0.00	315.93CR
GIRLS' BOWLING	0.00	3.00	56.89CR	49.08	10.81CR
GIRLS' BASKETBALL	0.00	500.00	569.36CR	1,043.09	26.27CR
GIRLS' BASKETBALL GATE	4,306.41CR	0.00	4,306.41	0.00	0.00
GIRLS' GOLF	0.00	140.00	620.00CR	500.00	260.00CR
RALLY SQUAD	5,991.68CR	666.94	0.00	3,523.89	3,134.73CR
GIRLS' FASTPITCH/SOFTBALL	0.00	0.00	309.12CR	309.11	0.01CR
GIRLS' SWIMMING	1,019.72CR	0.00	0.00	235.88	783.84CR
GIRLS' SWIMMING GATE	2,453.00CR	0.00	2,199.18	0.00	253.82CR
GIRLS' TENNIS	173.50CR	726.00	395.17CR	1,294.67	0.00
GIRLS' VOLLYBALL	5,673.24CR	5,074.69	40.50CR	8,029.70	2,758.73CR
GIRLS' SOCCER	3,379.81CR	0.00	40.50CR	2,307.17	1,113.14CR
INVITATIONAL TOURNAMENT	3,416.79CR	0.00	3,416.79	0.00	0.00
Class of 2020	569.69CR	0.00	569.69	0.00	0.00
Class of 2021	3,809.68CR	0.00	0.00	3,530.54	279.14CR
Class of 2022	0.00	1,060.00	0.00	17.33	1,042.67CR
CLUB VENDING	265.36CR	166.71	0.00	0.00	432.07CR
4-H Robotics	578.97CR	0.00	0.00	0.00	578.97CR
Chinese Club	0.00	175.00	175.00	0.00	0.00
DECA	0.00	8,172.50	0.00	4,995.81	3,176.69CR
Sasquatch Club	113.52CR	0.00	0.00	0.00	113.52CR
Gay-Straight Alliance	102.81CR	0.00	0.00	0.00	102.81CR
FBLA	8,708.96CR	449.08	0.00	1,830.47	7,327.57CR
VOCATIONAL CLUB	5,268.21CR	113.14	0.00	264.80	5,116.55CR
FCCLA	538.99CR	528.40	0.00	0.00	1,067.39CR
LEADERSHIP	0.00	3,406.00	0.00	3,256.92	149.08CR
AVID	0.00	0.00	175.00CR	0.00	175.00CR
KNOWLEDGE BOWL	61.57CR	60.75	0.00	200.00	77.68

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4660 MARK MORRIS BUDGETED					
SPANISH CLUB	1,309.81CR	9.96	0.00	0.00	1,319.77CR
AFTER HOURS CHOIR	887.46CR	45.00	0.00	0.00	932.46CR
ART CLUB	2,110.09CR	50.63	0.00	0.00	2,160.72CR
Photo Club	2,462.55CR	30.96	0.00	609.98	1,883.53CR
Tech Club	566.48CR	0.00	0.00	0.00	566.48CR
Longview Winter Guard	913.23CR	896.00	0.00	0.00	1,809.23CR
HONOR SOCIETY	1,579.45CR	114.00	0.00	792.00	901.45CR
Debate Club	862.71CR	698.63	0.00	0.00	1,561.34CR
TOURNAMENT TRANSPORTATION	470.96CR	0.00	0.00	0.00	470.96CR
Hoping Hands ASB Fundraiser	254.54CR	100.00	0.00	78.95	275.59CR
Pearl's Closet/Pride Pantry	3,056.99CR	356.74	0.00	0.00	3,413.73CR
CAP/United Way	2,191.88CR	768.68	0.00	2,960.56	0.00
Fundraiser Flowthru Generic	567.53	0.00	567.53CR	0.00	0.00
Mark Morris	129,000.76CR	44,415.46	567.53CR	79,897.66	94,086.09CR
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Number of Accounts: 68

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