

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	0.00	370.00	0.00	0.00	370.00CR
Activity Pass - Fall	13.51CR	963.00	0.00	0.00	976.51CR
General Student Body	5,013.51CR	1,333.00	0.00	0.00	6,346.51CR
Activity Pass - Winter	0.00	1,888.00	0.00	0.00	1,888.00CR
Activity Passes - Winter	0.00	1,888.00	0.00	0.00	1,888.00CR
ASB Cards	129.96CR	13,370.00	9,236.00	0.00	4,263.96CR
ASB Cards	129.96CR	13,370.00	9,236.00	0.00	4,263.96CR
ASB General	920.96CR	1,548.88	0.00	433.63	2,036.21CR
ASB General	920.96CR	1,548.88	0.00	433.63	2,036.21CR
Band	4,890.18CR	7,560.00	598.75	6,856.44	4,994.99CR
Band	4,890.18CR	7,560.00	598.75	6,856.44	4,994.99CR
Choir	1,000.89CR	965.00	787.35CR	586.08	2,167.16CR
Choir	1,000.89CR	965.00	787.35CR	586.08	2,167.16CR
Student Store	1.40	7,808.08	0.00	6,488.40	1,318.28CR
*	1.40	7,808.08	0.00	6,488.40	1,318.28CR
Orchestra	0.00	24.00	0.00	24.00	0.00
Orchestra	0.00	24.00	0.00	24.00	0.00
General Student Body	11,954.10CR	34,496.96	9,047.40	14,388.55	23,015.11CR
Jazz Band	40.33CR	0.00	0.00	0.00	40.33CR
Jazz Band	40.33CR	0.00	0.00	0.00	40.33CR
Yearbook	8,982.04CR	25,795.00	390.00	23,884.03	10,503.01CR
Yearbook	8,982.04CR	25,795.00	390.00	23,884.03	10,503.01CR
Pep Band	9,022.37CR	25,795.00	390.00	23,884.03	10,543.34CR
General Student Body	20,976.47CR	60,291.96	9,437.40	38,272.58	33,558.45CR
Athletics General	253.42CR	915.95	16,723.21CR	19,801.11	1,908.53
Athletics - General	253.42CR	915.95	16,723.21CR	19,801.11	1,908.53
Sports Medicine	0.00	0.00	415.02CR	415.02	0.00
Sports Medicine	0.00	0.00	415.02CR	415.02	0.00
Athletics - General	253.42CR	915.95	17,138.23CR	20,216.13	1,908.53
Reserve Other	121.64CR	85.16	0.00	0.00	206.80CR
ARP-IDEA-Federal	121.64CR	85.16	0.00	0.00	206.80CR
ARP-IDEA-Federal	121.64CR	85.16	0.00	0.00	206.80CR
Boys' Baseball	4,590.21CR	13,162.00	889.11CR	9,139.53	9,501.79CR
Boys' Baseball	4,590.21CR	13,162.00	889.11CR	9,139.53	9,501.79CR
Boys' Basketball	0.00	1,760.14	507.67CR	2,530.87	263.06
Boys' Basketball Gate	0.00	8,755.10	0.00	0.00	8,755.10CR
Boys' Basketball	0.00	10,515.24	507.67CR	2,530.87	8,492.04CR
Football	2,293.26CR	6,340.00	1,498.64	5,217.97	1,916.65CR
Football Gate	0.00	14,615.00	14,615.00	0.00	0.00
Football	2,293.26CR	20,955.00	16,113.64	5,217.97	1,916.65CR
Boys' Golf	35.00CR	1,400.00	1,781.19CR	2,732.12	484.07CR
Boys' Golf	35.00CR	1,400.00	1,781.19CR	2,732.12	484.07CR
Boys' Swimming	0.00	0.00	241.40CR	141.40	100.00CR
Boys' Swimming Gate	0.00	1,049.00	0.00	0.00	1,049.00CR
Boys' Swimming	0.00	1,049.00	241.40CR	141.40	1,149.00CR
Boys' Tennis	0.00	1,000.00	580.99CR	1,147.47	433.52CR
Boys' Tennis	0.00	1,000.00	580.99CR	1,147.47	433.52CR
Cross Country	2,342.52CR	3,880.00	0.00	5,543.35	679.17CR
Cross Country Fundraising	0.00	1,000.00	715.00CR	0.00	1,715.00CR
Track	227.32CR	6,647.00	1,409.43CR	4,969.09	3,314.66CR
Water Polo	5,766.27CR	1,120.00	0.00	592.22	6,294.05CR
Water Polo Gate	664.00CR	355.00	0.00	0.00	1,019.00CR
Cross Country	9,000.11CR	13,002.00	2,124.43CR	11,104.66	13,021.88CR
Wrestling	0.00	345.89	1,011.98CR	1,759.93	402.06

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4660	MARK MORRIS BUDGETED				
WRESTLING GATE	0.00	397.00	0.00	0.00	397.00CR
Wrestling	0.00	742.89	1,011.98CR	1,759.93	5.06
BOYS' SOCCER	398.55CR	5,012.20	1,222.31CR	5,797.32	835.74CR
BOYS' SOCCER GATE	0.00	1,085.00	0.00	0.00	1,085.00CR
Boys' Soccer	398.55CR	6,097.20	1,222.31CR	5,797.32	1,920.74CR
SpEd Inf & Toddler Federal	16,317.13CR	67,923.33	7,754.56	39,571.27	36,914.63CR
GIRLS' BOWLING	10.81CR	0.00	0.00	3,916.79	3,905.98
Girls' Bowling	10.81CR	0.00	0.00	3,916.79	3,905.98
Special Ed Instu, State	10.81CR	0.00	0.00	3,916.79	3,905.98
GIRLS' BASKETBALL	26.27CR	0.00	216.97CR	443.24	200.00
GIRLS' BASKETBALL GATE	0.00	4,676.80	1,290.21	1,040.79	2,345.80CR
GIRLS' GOLF	260.00CR	2,427.00	773.96CR	2,602.95	858.01CR
Girls' Basketball	286.27CR	7,103.80	299.28	4,086.98	3,003.81CR
RALLY SQUAD	2,558.23CR	39,423.72	536.01CR	19,843.66	22,674.30CR
Cheer Fundraising	0.00	1,980.00	0.00	0.00	1,980.00CR
Rally Squad	2,558.23CR	41,403.72	536.01CR	19,843.66	24,654.30CR
Fastpitch Fundraising	0.00	500.00	0.00	0.00	500.00CR
GIRLS' FASTPITCH/SOFTBALL	0.01CR	0.00	2,818.05CR	3,577.87	759.81
Slowpitch	0.00	1,140.00	439.69CR	653.09	926.60CR
	0.01CR	1,640.00	3,257.74CR	4,230.96	666.79CR
GIRLS' SWIMMING	1,353.59CR	2,807.00	233.51CR	2,090.92	2,303.18CR
GIRLS' SWIMMING GATE	0.00	1,310.00	1,169.90	0.00	140.10CR
Girls Swin Fundraising	0.00	980.00	0.00	0.00	980.00CR
Girls' Swimming	1,353.59CR	5,097.00	936.39	2,090.92	3,423.28CR
GIRLS' TENNIS	77.00CR	6,411.50	1,498.65CR	6,585.55	1,401.60CR
Girls' Tennis	77.00CR	6,411.50	1,498.65CR	6,585.55	1,401.60CR
GIRLS' VOLLYBALL	1,881.12CR	19,585.61	2,230.53CR	19,344.25	4,353.01CR
GIRLS' VOLLYBALL GATE	0.00	6,458.18	6,458.18	0.00	0.00
Volleyball Fundraising	0.00	2,342.00	0.00	889.35	1,452.65CR
	1,881.12CR	28,385.79	4,227.65	20,233.60	5,805.66CR
GIRLS' SOCCER	1,113.14CR	4,131.50	0.00	4,417.28	827.36CR
Girls Soccer Fundraising	0.00	5,940.00	0.00	0.00	5,940.00CR
Girls' Soccer	1,113.14CR	10,071.50	0.00	4,417.28	6,767.36CR
	7,269.36CR	100,113.31	170.92	61,488.95	45,722.80CR
INVITATIONAL TOURNAMENT	0.00	7,961.00	0.00	1,549.77	6,411.23CR
Invitational Tournament	0.00	7,961.00	0.00	1,549.77	6,411.23CR
DNU	0.00	7,961.00	0.00	1,549.77	6,411.23CR
Athletics	23,972.36CR	176,998.75	9,212.75CR	126,742.91	83,440.95CR
Class of 2022	1,321.81CR	2,531.00	0.00	3,454.54	398.27CR
Class of 2023	0.00	5,020.00	0.00	2,256.06	2,763.94CR
Class of 2020	1,321.81CR	7,551.00	0.00	5,710.60	3,162.21CR
Classes	1,321.81CR	7,551.00	0.00	5,710.60	3,162.21CR
Classes	1,321.81CR	7,551.00	0.00	5,710.60	3,162.21CR
CLUB VENDING	432.07CR	96.91	0.00	0.00	528.98CR
Club Vending	432.07CR	96.91	0.00	0.00	528.98CR
4-H Robotics	578.97CR	165.00	0.00	322.00	421.97CR
Math Team	578.97CR	165.00	0.00	322.00	421.97CR
DECA	3,176.69CR	22,150.69	622.00CR	22,420.04	3,529.34CR
Spirit Shack	0.00	182.00	552.50CR	301.74	432.76CR
Sasquatch Club	113.52CR	0.00	0.00	0.00	113.52CR
Gay-Straight Alliance	102.81CR	667.00	0.00	130.62	639.19CR
Deca	3,393.02CR	22,999.69	1,174.50CR	22,852.40	4,714.81CR
FBLA	7,327.57CR	3,400.87	0.00	4,282.54	6,445.90CR
FBLA	7,327.57CR	3,400.87	0.00	4,282.54	6,445.90CR
VOCATIONAL CLUB	5,116.55CR	1,305.01	0.00	1,664.61	4,756.95CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4660 MARK MORRIS BUDGETED					
Technology Student Association	0.00	30.00	0.00	90.00	60.00
Vocational Club	5,116.55CR	1,335.01	0.00	1,754.61	4,696.95CR
FCCLA	1,067.39CR	57.91	0.00	0.00	1,125.30CR
LEADERSHIP	149.08CR	7,352.15	162.50	7,855.84	517.11
FCCLA	1,216.47CR	7,410.06	162.50	7,855.84	608.19CR
AVID	175.00CR	789.00	0.00	500.00	464.00CR
Exploration Club	175.00CR	789.00	0.00	500.00	464.00CR
Clubs	18,239.65CR	36,196.54	1,012.00CR	37,567.39	17,880.80CR
KNOWLEDGE BOWL	0.00	330.00	0.00	320.00	10.00CR
*	0.00	330.00	0.00	320.00	10.00CR
SPANISH CLUB	1,319.77CR	913.28	0.00	595.11	1,637.94CR
Skills USA	1,319.77CR	913.28	0.00	595.11	1,637.94CR
WRITERS' GUILD	0.00	1,156.00	0.00	1,014.91	141.09CR
AFTER HOURS CHOIR	932.46CR	957.46	0.00	2,250.60	360.68
MM Movie Analysis & Critiquing	932.46CR	2,113.46	0.00	3,265.51	219.59
ART CLUB	2,160.72CR	0.00	0.00	695.83	1,464.89CR
Photo Club	1,883.53CR	55.87	0.00	63.00	1,876.40CR
Tech Club	566.48CR	0.00	0.00	261.53	304.95CR
Longview Winter Guard	1,809.23CR	0.00	0.00	0.00	1,809.23CR
Art Club	6,419.96CR	55.87	0.00	1,020.36	5,455.47CR
HONOR SOCIETY	901.45CR	670.75	0.00	357.49	1,214.71CR
Debate Club	1,561.34CR	0.00	0.00	53.56	1,507.78CR
TOURNAMENT TRANSPORTATION	470.96CR	0.00	0.00	0.00	470.96CR
Honor Society	2,933.75CR	670.75	0.00	411.05	3,193.45CR
*	11,605.94CR	4,083.36	0.00	5,612.03	10,077.27CR
Clubs	29,845.59CR	40,279.90	1,012.00CR	43,179.42	27,958.07CR
Hoping Hands ASB Fundraiser	275.59CR	1,017.71	0.00	1,019.54	273.76CR
Pearl's Closet/Pride Pantry	3,413.73CR	174.29	0.00	507.99	3,080.03CR
CAP/United Way	0.00	1,032.00	0.00	1,032.00	0.00
Lavendar Dress Project	3,689.32CR	2,224.00	0.00	2,559.53	3,353.79CR
Fundraiser Flowthru Generic	0.00	500.00	0.00	500.00	0.00
For the Cure	0.00	500.00	0.00	500.00	0.00
Private Moneys	3,689.32CR	2,724.00	0.00	3,059.53	3,353.79CR
NonStudenet Schol&Aid	0.00	25,670.04	0.00	0.00	25,670.04CR
	0.00	25,670.04	0.00	0.00	25,670.04CR
Compensatory - Other	0.00	25,670.04	0.00	0.00	25,670.04CR
Private Moneys	3,689.32CR	28,394.04	0.00	3,059.53	29,023.83CR
Mark Morris	79,805.55CR	313,515.65	787.35CR	216,965.04	177,143.51CR

Number of Accounts: 82

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