

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	370.00CR	285.00	570.00	0.00	85.00CR
Activity Pass - Fall	976.51CR	1,395.00	2,806.51	0.00	435.00
General Student Body	6,346.51CR	1,680.00	3,376.51	0.00	4,650.00CR
Activity Pass - Winter	1,888.00CR	2,230.00	4,288.00	0.00	170.00
Activity Passes - Winter	1,888.00CR	2,230.00	4,288.00	0.00	170.00
ASB Cards	4,263.96CR	13,935.00	18,198.00	0.00	0.96CR
ASB Cards	4,263.96CR	13,935.00	18,198.00	0.00	0.96CR
ASB General	2,036.21CR	17,772.08	78.61	2,041.19	17,688.49CR
ASB General	2,036.21CR	17,772.08	78.61	2,041.19	17,688.49CR
Band	4,994.99CR	25,365.38	0.00	28,509.09	1,851.28CR
Band	4,994.99CR	25,365.38	0.00	28,509.09	1,851.28CR
Choir	2,167.16CR	1,499.00	1,527.15CR	2,997.04	2,196.27CR
Choir	2,167.16CR	1,499.00	1,527.15CR	2,997.04	2,196.27CR
Student Store	1,318.28CR	18,014.66	0.00	13,880.79	5,452.15CR
*	1,318.28CR	18,014.66	0.00	13,880.79	5,452.15CR
Newspaper/Journalism	0.00	200.00	0.00	0.00	200.00CR
Newspaper/Journalism	0.00	200.00	0.00	0.00	200.00CR
Orchestra	0.00	3,269.00	0.00	1,343.90	1,925.10CR
Orchestra	0.00	3,269.00	0.00	1,343.90	1,925.10CR
General Student Body	23,015.11CR	83,965.12	24,413.97	48,772.01	33,794.25CR
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	10,503.01CR	25,040.00	0.00	27,233.13	8,309.88CR
Yearbook	10,503.01CR	25,040.00	0.00	27,233.13	8,309.88CR
Pep Band	10,543.34CR	25,040.00	0.00	27,233.13	8,350.21CR
General Student Body	33,558.45CR	109,005.12	24,413.97	76,005.14	42,144.46CR
Athletics General	1,908.53	2,759.08	19,508.53CR	18,679.90	1,679.18CR
Athletics - General	1,908.53	2,759.08	19,508.53CR	18,679.90	1,679.18CR
Athletic Uniforms	0.00	0.00	14,955.88CR	14,954.40	1.48CR
Athletic Uniforms	0.00	0.00	14,955.88CR	14,954.40	1.48CR
Sports Medicine	0.00	0.00	5,615.63CR	5,615.63	0.00
Sports Medicine	0.00	0.00	5,615.63CR	5,615.63	0.00
Athletics - General	1,908.53	2,759.08	40,080.04CR	39,249.93	1,680.66CR
Reserve Other	206.80CR	165.80	362.55	0.00	10.05CR
ARP-IDEA-Federal	206.80CR	165.80	362.55	0.00	10.05CR
ARP-IDEA-Federal	206.80CR	165.80	362.55	0.00	10.05CR
Boys' Baseball	9,501.79CR	0.00	7,825.22	1,676.49	0.08CR
Baseball Fundraising	0.00	14,688.00	7,354.68CR	14,014.26	8,028.42CR
Boys' Baseball	9,501.79CR	14,688.00	470.54	15,690.75	8,028.50CR
Boys' Basketball	263.06	0.00	1,196.16CR	2,065.60	1,132.50
Boys' Basketball Gate	8,755.10CR	14,860.30	19,669.58	3,945.82	0.00
Boys Basketball Fundraising	0.00	2,012.00	992.00	935.63	84.37CR
Boys' Basketball	8,492.04CR	16,872.30	19,465.42	6,947.05	1,048.13
Football	1,916.65CR	0.00	6,552.77CR	8,469.42	0.00
Football Gate	0.00	11,263.53	11,236.42	0.00	27.11CR
Football Fundraising	0.00	11,030.79	1,214.71	9,009.18	806.90CR
Football	1,916.65CR	22,294.32	5,898.36	17,478.60	834.01CR
Boys' Golf	484.07CR	150.00CR	2,765.12CR	3,099.19	0.00
Boys Golf Fundraising	0.00	3,510.00	484.07CR	3,796.36	197.71CR
Boys' Golf	484.07CR	3,360.00	3,249.19CR	6,895.55	197.71CR
Boys' Swimming	100.00CR	0.00	772.05CR	872.05	0.00
Boys' Swimming Gate	1,049.00CR	1,507.75	2,556.75	0.00	0.00
Boys' Swimming	1,149.00CR	1,507.75	1,784.70	872.05	0.00
Boys' Tennis	433.52CR	0.00	49.96CR	483.48	0.00

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4660	MARK MORRIS BUDGETED				
Boys Tennis Fundraising	0.00	300.00	433.52CR	408.84	324.68CR
Boys' Tennis	433.52CR	300.00	483.48CR	892.32	324.68CR
Cross Country	679.17CR	330.00	654.44CR	1,429.32	234.29CR
Cross Country Fundraising	1,715.00CR	5,160.00	679.17CR	1,043.79	6,510.38CR
Track	3,314.66CR	0.00	1,080.04CR	4,019.72	374.98CR
Track Fundraising	0.00	3,282.07	3,314.66CR	4,368.06	2,228.67CR
Water Polo	6,294.05CR	0.00	0.00	0.00	6,294.05CR
Water Polo Gate	1,019.00CR	0.00	0.00	0.00	1,019.00CR
Cross Country	13,021.88CR	8,772.07	5,728.31CR	10,860.89	16,661.37CR
Wrestling	402.06	0.00	3,085.82CR	2,682.40	1.36CR
WRESTLING GATE	397.00CR	614.00	1,011.00	0.00	0.00
Wrestling Fundraising	0.00	0.00	0.00	54.61	54.61
Wrestling	5.06	614.00	2,074.82CR	2,737.01	53.25
BOYS' SOCCER	835.74CR	334.70	373.33CR	1,287.80	255.97CR
BOYS' SOCCER GATE	1,085.00CR	0.00	1,085.00	0.00	0.00
Boys Soccer Fundraising	0.00	11,068.50	696.47CR	9,753.57	2,011.40CR
Boys' Soccer	1,920.74CR	11,403.20	15.20	11,041.37	2,267.37CR
SpEd Inf & Toddler Federal	36,914.63CR	79,811.64	16,098.42	73,415.59	27,212.26CR
GIRLS' BOWLING	3,905.98	0.00	8,436.14CR	4,530.16	0.00
Girls' Bowling	3,905.98	0.00	8,436.14CR	4,530.16	0.00
Special Ed Instu, State	3,905.98	0.00	8,436.14CR	4,530.16	0.00
GIRLS' BASKETBALL	200.00	0.00	1,054.99CR	854.99	0.00
GIRLS' BASKETBALL GATE	2,345.80CR	6,004.90	8,350.70	0.00	0.00
Girls Basketball Fundraising	0.00	800.00	735.52	64.48	0.00
GIRLS' GOLF	858.01CR	0.00	1,004.96CR	1,862.97	0.00
Girls Golf Fundraising	0.00	4,133.00	858.01CR	4,046.39	944.62CR
Girls' Basketball	3,003.81CR	10,937.90	6,168.26	6,828.83	944.62CR
RALLY SQUAD	22,674.30CR	4,472.10	1,967.61CR	29,112.97	1.04CR
Cheer Fundraising	1,980.00CR	5,414.71	7,514.30CR	6,020.00	8,889.01CR
Rally Squad	24,654.30CR	9,886.81	9,481.91CR	35,132.97	8,890.05CR
Fastpitch Fundraising	500.00CR	5,917.00	40.50CR	5,723.37	734.13CR
GIRLS' FASTPITCH/SOFTBALL	759.81	0.00	3,595.56CR	2,835.75	0.00
Slowpitch	926.60CR	0.00	75.95	850.65	0.00
Slowpitch Fundraising	0.00	0.00	117.61CR	0.00	117.61CR
	666.79CR	5,917.00	3,677.72CR	9,409.77	851.74CR
GIRLS' SWIMMING	2,303.18CR	195.00	1,175.77	1,432.41	110.00
GIRLS' SWIMMING GATE	140.10CR	681.00	284.36	0.00	536.74CR
Girls Swin Fundraising	980.00CR	1,140.00	1,771.47CR	411.11	3,480.36CR
Girls' Swimming	3,423.28CR	2,016.00	311.34CR	1,843.52	3,907.10CR
GIRLS' TENNIS	1,401.60CR	49.00	1,914.19CR	3,364.78	0.01CR
Girls Tennis Fundraising	0.00	9,412.00	1,401.60CR	7,909.37	2,904.23CR
Girls' Tennis	1,401.60CR	9,461.00	3,315.79CR	11,274.15	2,904.24CR
GIRLS' VOLLYBALL	4,353.01CR	697.00	3,284.16	1,765.85	0.00
GIRLS' VOLLYBALL GATE	0.00	6,417.77	6,417.77	0.00	0.00
Volleyball Fundraising	1,452.65CR	16,358.25	4,353.01CR	7,826.65	14,337.26CR
	5,805.66CR	23,473.02	5,348.92	9,592.50	14,337.26CR
GIRLS' SOCCER	827.36CR	0.00	123.52	703.84	0.00
GIRLS' SOCCER GATE	0.00	755.00	755.00	0.00	0.00
Girls Soccer Fundraising	5,940.00CR	3,398.39	123.52CR	8,333.38	1,128.53CR
Girls' Soccer	6,767.36CR	4,153.39	755.00	9,037.22	1,128.53CR
	45,722.80CR	65,845.12	4,514.58CR	83,118.96	32,963.54CR
INVITATIONAL TOURNAMENT	6,411.23CR	11,612.00	15,959.27	1,967.12	96.84CR
Invitational Tournament	6,411.23CR	11,612.00	15,959.27	1,967.12	96.84CR
DNU	6,411.23CR	11,612.00	15,959.27	1,967.12	96.84CR
Athletics	83,440.95CR	160,193.64	20,610.52CR	202,281.76	61,963.35CR

Activity	Beginning	+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance
4660 MARK MORRIS BUDGETED				
Class of 2022	398.27CR	0.00	0.00	398.27CR
Class of 2023	2,763.94CR	2,496.00	0.00	2,625.13CR
Class of 2024	0.00	5,700.00	0.00	1,958.19CR
Class of 2025	0.00	530.00	0.00	310.00CR
Class of 2026	0.00	1,000.00	0.00	208.00CR
Class of 2020	3,162.21CR	9,726.00	0.00	5,499.59CR
Classes	3,162.21CR	9,726.00	0.00	5,499.59CR
Classes	3,162.21CR	9,726.00	0.00	5,499.59CR
CLUB VENDING	528.98CR	191.86	0.00	720.84CR
Club Vending	528.98CR	191.86	0.00	720.84CR
4-H Robotics	421.97CR	0.00	0.00	13.04CR
Math Team	421.97CR	0.00	0.00	13.04CR
DECA	3,529.34CR	17,510.38	0.00	614.91CR
Spirit Shack	432.76CR	0.00	268.00CR	555.99CR
Sasquatch Club	113.52CR	0.00	0.00	113.52CR
Gay-Straight Alliance	639.19CR	160.00	0.00	574.24CR
Deca	4,714.81CR	17,670.38	268.00CR	1,858.66CR
FBLA	6,445.90CR	1,835.50	0.00	2,915.40CR
FBLA	6,445.90CR	1,835.50	0.00	2,915.40CR
VOCATIONAL CLUB	4,756.95CR	1,294.21	192.00CR	5,505.71CR
Technology Student Association	60.00	0.00	60.00CR	0.00
Vocational Club	4,696.95CR	1,294.21	252.00CR	5,505.71CR
FCCLA	1,125.30CR	0.00	0.00	1,125.30CR
LEADERSHIP	517.11	14,273.72	4,296.44CR	0.00
FCCLA	608.19CR	14,273.72	4,296.44CR	1,125.30CR
AVID	464.00CR	395.00	0.00	236.95CR
Exploration Club	464.00CR	395.00	0.00	236.95CR
Clubs	17,880.80CR	35,660.67	4,816.44CR	12,375.90CR
KNOWLEDGE BOWL	10.00CR	1,442.00	153.48CR	0.00
*	10.00CR	1,442.00	153.48CR	0.00
SPANISH CLUB	1,637.94CR	337.00	0.00	1,596.21CR
Skills USA	1,637.94CR	337.00	0.00	1,596.21CR
WRITERS' GUILD	141.09CR	1,732.88	0.00	165.71CR
Mark Morris Gamer Club	0.00	1,250.00	0.00	545.00CR
AFTER HOURS CHOIR	360.68	955.00	360.68CR	337.86CR
MM Movie Analysis & Critiquing	219.59	3,937.88	360.68CR	1,048.57CR
ART CLUB	1,464.89CR	0.00	0.00	1,396.69CR
Photo Club	1,876.40CR	13.00	0.00	1,679.40CR
Tech Club	304.95CR	0.00	0.00	304.95CR
Longview Winter Guard	1,809.23CR	0.00	0.00	1,809.23CR
Art Club	5,455.47CR	13.00	0.00	5,190.27CR
HONOR SOCIETY	1,214.71CR	435.00	0.00	1,121.18CR
Debate Club	1,507.78CR	0.00	0.00	1,442.32CR
TOURNAMENT TRANSPORTATION	470.96CR	220.00	0.00	384.89CR
Honor Society	3,193.45CR	655.00	0.00	2,948.39CR
*	10,077.27CR	6,384.88	514.16CR	10,783.44CR
Clubs	27,958.07CR	42,045.55	5,330.60CR	23,159.34CR
Hoping Hands ASB Fundraiser	273.76CR	1,153.60	0.00	501.24CR
Pearl's Closet/Pride Pantry	3,080.03CR	379.71	0.00	2,842.11CR
Lavendar Dress Project	3,353.79CR	1,533.31	0.00	3,343.35CR
Fundraiser Flowthru Generic	0.00	1,105.05	0.00	0.01
For the Cure	0.00	1,105.05	0.00	0.01
Private Moneys	3,353.79CR	2,638.36	0.00	3,343.34CR
NonStudent Schol&Aid	25,670.04CR	1,000.00	0.00	25,670.04CR
	25,670.04CR	1,000.00	0.00	25,670.04CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4660 Mark Morris					
Compensatory - Other	25,670.04CR	1,000.00	0.00	1,000.00	25,670.04CR
Private Moneys	29,023.83CR	3,638.36	0.00	3,648.81	29,013.38CR
Mark Morris	177,143.51CR	324,608.67	1,527.15CR	341,499.21	161,780.12CR
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Number of Accounts: 100

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