

| Activity<br>Classification  | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>= Balance |
|-----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 4660 MARK MORRIS BUDGETED   |                      |            |                             |                |                     |
| General Student Body        | 5,000.00CR           | 0.00       | 0.00                        | 0.00           | 5,000.00CR          |
| Booster Passes              | 85.00CR              | 470.00     | 0.00                        | 0.00           | 555.00CR            |
| Activity Pass - Fall        | 435.00               | 1,955.00   | 0.00                        | 0.00           | 1,520.00CR          |
| General Student Body        | 4,650.00CR           | 2,425.00   | 0.00                        | 0.00           | 7,075.00CR          |
| Activity Pass - Winter      | 170.00               | 2,410.00   | 0.00                        | 0.00           | 2,240.00CR          |
| Activity Passes - Winter    | 170.00               | 2,410.00   | 0.00                        | 0.00           | 2,240.00CR          |
| ASB Cards                   | 0.96CR               | 14,450.00  | 0.00                        | 0.00           | 14,450.96CR         |
| ASB Cards                   | 0.96CR               | 14,450.00  | 0.00                        | 0.00           | 14,450.96CR         |
| ASB General                 | 17,688.49CR          | 25,801.17  | 0.00                        | 1,951.79       | 41,537.87CR         |
| ASB General                 | 17,688.49CR          | 25,801.17  | 0.00                        | 1,951.79       | 41,537.87CR         |
| Band                        | 1,851.28CR           | 10,841.00  | 0.00                        | 10,328.32      | 2,363.96CR          |
| Band                        | 1,851.28CR           | 10,841.00  | 0.00                        | 10,328.32      | 2,363.96CR          |
| Choir                       | 2,196.27CR           | 6,510.00   | 0.00                        | 6,300.58       | 2,405.69CR          |
| Choir                       | 2,196.27CR           | 6,510.00   | 0.00                        | 6,300.58       | 2,405.69CR          |
| Student Store               | 5,452.15CR           | 15,677.90  | 0.00                        | 11,656.34      | 9,473.71CR          |
| *                           | 5,452.15CR           | 15,677.90  | 0.00                        | 11,656.34      | 9,473.71CR          |
| Newspaper/Journalism        | 200.00CR             | 0.00       | 0.00                        | 0.00           | 200.00CR            |
| Newspaper/Journalism        | 200.00CR             | 0.00       | 0.00                        | 0.00           | 200.00CR            |
| Orchestra                   | 1,925.10CR           | 1,546.00   | 0.00                        | 4,223.94       | 752.84              |
| Orchestra                   | 1,925.10CR           | 1,546.00   | 0.00                        | 4,223.94       | 752.84              |
| General Student Body        | 33,794.25CR          | 79,661.07  | 0.00                        | 34,460.97      | 78,994.35CR         |
| 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                    | 8,309.88CR           | 20,035.00  | 0.00                        | 21,840.99      | 6,503.89CR          |
| Yearbook                    | 8,309.88CR           | 20,035.00  | 0.00                        | 21,840.99      | 6,503.89CR          |
| Pep Band                    | 8,350.21CR           | 20,035.00  | 0.00                        | 21,840.99      | 6,544.22CR          |
| General Student Body        | 42,144.46CR          | 99,696.07  | 0.00                        | 56,301.96      | 85,538.57CR         |
| Athletics General           | 1,679.18CR           | 3,495.57CR | 0.00                        | 17,563.83      | 19,380.22           |
| Athletics - General         | 1,679.18CR           | 3,495.57CR | 0.00                        | 17,563.83      | 19,380.22           |
| Athletic Uniforms           | 1.48CR               | 0.00       | 0.00                        | 11,761.95      | 11,760.47           |
| Athletic Uniforms           | 1.48CR               | 0.00       | 0.00                        | 11,761.95      | 11,760.47           |
| Sports Medicine             | 0.00                 | 0.00       | 0.00                        | 3,992.44       | 3,992.44            |
| Sports Medicine             | 0.00                 | 0.00       | 0.00                        | 3,992.44       | 3,992.44            |
| Athletics - General         | 1,680.66CR           | 3,495.57CR | 0.00                        | 33,318.22      | 35,133.13           |
| Reserve Other               | 10.05CR              | 119.71     | 0.00                        | 0.00           | 129.76CR            |
| ARP-IDEA-Federal            | 10.05CR              | 119.71     | 0.00                        | 0.00           | 129.76CR            |
| ARP-IDEA-Federal            | 10.05CR              | 119.71     | 0.00                        | 0.00           | 129.76CR            |
| Boys' Baseball              | 0.08CR               | 0.00       | 0.00                        | 1,747.03       | 1,746.95            |
| Baseball Fundraising        | 8,028.42CR           | 11,601.00  | 0.00                        | 11,498.45      | 8,130.97CR          |
| Boys' Baseball              | 8,028.50CR           | 11,601.00  | 0.00                        | 13,245.48      | 6,384.02CR          |
| Boys' Basketball            | 1,132.50             | 1,255.36   | 0.00                        | 3,984.28       | 3,861.42            |
| Boys' Basketball Gate       | 0.00                 | 13,915.86  | 0.00                        | 0.00           | 13,915.86CR         |
| Boys Basketball Fundraising | 84.37CR              | 5,767.75   | 0.00                        | 2,760.02       | 3,092.10CR          |
| Boys' Basketball            | 1,048.13             | 20,938.97  | 0.00                        | 6,744.30       | 13,146.54CR         |
| Football                    | 0.00                 | 0.00       | 0.00                        | 13,193.64      | 13,193.64           |
| Football Gate               | 27.11CR              | 19,111.66  | 0.00                        | 0.00           | 19,138.77CR         |
| Football Fundraising        | 806.90CR             | 24,547.51  | 0.00                        | 16,324.97      | 9,029.44CR          |
| Football                    | 834.01CR             | 43,659.17  | 0.00                        | 29,518.61      | 14,974.57CR         |
| Boys' Golf                  | 0.00                 | 0.00       | 0.00                        | 1,893.46       | 1,893.46            |
| Boys Golf Fundraising       | 197.71CR             | 3,050.00   | 0.00                        | 2,779.68       | 468.03CR            |
| Boys' Golf                  | 197.71CR             | 3,050.00   | 0.00                        | 4,673.14       | 1,425.43            |
| Boys' Swimming              | 0.00                 | 0.00       | 0.00                        | 2,547.59       | 2,547.59            |
| Boys' Swimming Gate         | 0.00                 | 2,794.00   | 0.00                        | 0.00           | 2,794.00CR          |
| Boys Swim Fundraising       | 0.00                 | 68.00      | 0.00                        | 173.98         | 105.98              |
| Boys' Swimming              | 0.00                 | 2,862.00   | 0.00                        | 2,721.57       | 140.43CR            |

| Activity                     | Beginning   |            | +/- Transfers |                | Ending      |
|------------------------------|-------------|------------|---------------|----------------|-------------|
| Classification               | Balance     | + Revenues | ("CR" = +)    | - Expenditures | = Balance   |
| 4660 MARK MORRIS BUDGETED    |             |            |               |                |             |
| Boys' Tennis                 | 0.00        | 0.00       | 0.00          | 737.83         | 737.83      |
| Boys Tennis Fundraising      | 324.68CR    | 500.00     | 0.00          | 356.66         | 468.02CR    |
| Boys' Tennis                 | 324.68CR    | 500.00     | 0.00          | 1,094.49       | 269.81      |
| Cross Country                | 234.29CR    | 0.00       | 0.00          | 1,616.18       | 1,381.89    |
| Cross Country Fundraising    | 6,510.38CR  | 1,775.00   | 0.00          | 1,084.02       | 7,201.36CR  |
| Track                        | 374.98CR    | 0.00       | 0.00          | 3,246.88       | 2,871.90    |
| Track Fundraising            | 2,228.67CR  | 7,447.12   | 0.00          | 5,943.65       | 3,732.14CR  |
| 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                | 16,661.37CR | 9,222.12   | 0.00          | 11,890.73      | 13,992.76CR |
| Wrestling                    | 1.36CR      | 0.00       | 0.00          | 4,074.63       | 4,073.27    |
| WRESTLING GATE               | 0.00        | 1,355.00   | 0.00          | 0.00           | 1,355.00CR  |
| Wrestling Fundraising        | 54.61       | 9,961.28   | 0.00          | 1,549.36       | 8,357.31CR  |
| Wrestling                    | 53.25       | 11,316.28  | 0.00          | 5,623.99       | 5,639.04CR  |
| BOYS' SOCCER                 | 255.97CR    | 0.00       | 0.00          | 1,063.69       | 807.72      |
| BOYS' SOCCER GATE            | 0.00        | 5,524.00   | 0.00          | 0.00           | 5,524.00CR  |
| Boys Soccer Fundraising      | 2,011.40CR  | 11,394.46  | 0.00          | 10,595.87      | 2,809.99CR  |
| Boys' Soccer                 | 2,267.37CR  | 16,918.46  | 0.00          | 11,659.56      | 7,526.27CR  |
| SpEd Inf & Toddler Federal   | 27,212.26CR | 120,068.00 | 0.00          | 87,171.87      | 60,108.39CR |
| GIRLS' BOWLING               | 0.00        | 0.00       | 0.00          | 4,164.53       | 4,164.53    |
| Girls' Bowling               | 0.00        | 0.00       | 0.00          | 4,164.53       | 4,164.53    |
| Special Ed Instu, State      | 0.00        | 0.00       | 0.00          | 4,164.53       | 4,164.53    |
| GIRLS' BASKETBALL            | 0.00        | 0.00       | 0.00          | 1,025.94       | 1,025.94    |
| GIRLS' BASKETBALL GATE       | 0.00        | 6,059.00   | 0.00          | 0.00           | 6,059.00CR  |
| Girls Basketball Fundraising | 0.00        | 9,583.02   | 0.00          | 8,375.40       | 1,207.62CR  |
| GIRLS' GOLF                  | 0.00        | 0.00       | 0.00          | 199.68         | 199.68      |
| Girls Golf Fundraising       | 944.62CR    | 4,429.00   | 0.00          | 2,954.54       | 2,419.08CR  |
| Girls' Basketball            | 944.62CR    | 20,071.02  | 0.00          | 12,555.56      | 8,460.08CR  |
| RALLY SQUAD                  | 1.04CR      | 855.00     | 0.00          | 1,239.03       | 382.99      |
| Cheer Fundraising            | 8,889.01CR  | 38,248.87  | 0.00          | 44,444.47      | 2,693.41CR  |
| Rally Squad                  | 8,890.05CR  | 39,103.87  | 0.00          | 45,683.50      | 2,310.42CR  |
| Fastpitch Fundraising        | 734.13CR    | 7,780.00   | 0.00          | 7,514.68       | 999.45CR    |
| GIRLS' FASTPITCH/SOFTBALL    | 0.00        | 0.00       | 0.00          | 3,818.58       | 3,818.58    |
| Slowpitch                    | 0.00        | 0.00       | 0.00          | 656.84         | 656.84      |
| Slowpitch Fundraising        | 117.61CR    | 1,225.00   | 0.00          | 1,041.01       | 301.60CR    |
|                              | 851.74CR    | 9,005.00   | 0.00          | 13,031.11      | 3,174.37    |
| GIRLS' SWIMMING              | 110.00      | 44.00      | 0.00          | 2,137.66       | 2,203.66    |
| GIRLS' SWIMMING GATE         | 536.74CR    | 2,784.00   | 0.00          | 0.00           | 3,320.74CR  |
| Girls Swin Fundraising       | 3,480.36CR  | 2,785.00   | 0.00          | 1,892.52       | 4,372.84CR  |
| Girls' Swimming              | 3,907.10CR  | 5,613.00   | 0.00          | 4,030.18       | 5,489.92CR  |
| GIRLS' TENNIS                | 0.01CR      | 143.00     | 0.00          | 1,378.92       | 1,235.91    |
| Girls Tennis Fundraising     | 2,904.23CR  | 4,101.00   | 0.00          | 3,922.22       | 3,083.01CR  |
| Girls' Tennis                | 2,904.24CR  | 4,244.00   | 0.00          | 5,301.14       | 1,847.10CR  |
| GIRLS' VOLLYBALL             | 0.00        | 105.00     | 0.00          | 1,997.87       | 1,892.87    |
| GIRLS' VOLLYBALL GATE        | 0.00        | 7,366.75   | 0.00          | 0.00           | 7,366.75CR  |
| Volleyball Fundraising       | 14,337.26CR | 19,755.00  | 0.00          | 17,073.58      | 17,018.68CR |
|                              | 14,337.26CR | 27,226.75  | 0.00          | 19,071.45      | 22,492.56CR |
| GIRLS' SOCCER                | 0.00        | 0.00       | 0.00          | 1,277.85       | 1,277.85    |
| GIRLS' SOCCER GATE           | 0.00        | 3,944.00   | 0.00          | 0.00           | 3,944.00CR  |
| Girls Soccer Fundraising     | 1,128.53CR  | 4,166.50   | 0.00          | 1,961.42       | 3,333.61CR  |
| Girls' Soccer                | 1,128.53CR  | 8,110.50   | 0.00          | 3,239.27       | 5,999.76CR  |
|                              | 32,963.54CR | 113,374.14 | 0.00          | 102,912.21     | 43,425.47CR |
| INVITATIONAL TOURNAMENT      | 96.84CR     | 12,942.00  | 0.00          | 1,618.99       | 11,419.85CR |
| Invitational Tournament      | 96.84CR     | 12,942.00  | 0.00          | 1,618.99       | 11,419.85CR |
| DNU                          | 96.84CR     | 12,942.00  | 0.00          | 1,618.99       | 11,419.85CR |

| Activity                       | Beginning   |            | +/- Transfers |                | Ending      |
|--------------------------------|-------------|------------|---------------|----------------|-------------|
| Classification                 | Balance     | + Revenues | ("CR" = +)    | - Expenditures | = Balance   |
| 4660 Mark Morris               |             |            |               |                |             |
| Athletics                      | 61,963.35CR | 243,008.28 | 0.00          | 229,185.82     | 75,785.81CR |
| Class of 2022                  | 398.27CR    | 0.00       | 0.00          | 53.00CR        | 451.27CR    |
| Class of 2023                  | 2,625.13CR  | 0.00       | 0.00          | 0.00           | 2,625.13CR  |
| Class of 2024                  | 1,958.19CR  | 10,589.17  | 0.00          | 5,215.06       | 7,332.30CR  |
| Class of 2025                  | 310.00CR    | 7,096.00   | 0.00          | 5,964.18       | 1,441.82CR  |
| Class of 2026                  | 208.00CR    | 307.50     | 0.00          | 235.13         | 280.37CR    |
| Class of 2020                  | 5,499.59CR  | 17,992.67  | 0.00          | 11,361.37      | 12,130.89CR |
| Classes                        | 5,499.59CR  | 17,992.67  | 0.00          | 11,361.37      | 12,130.89CR |
| Classes                        | 5,499.59CR  | 17,992.67  | 0.00          | 11,361.37      | 12,130.89CR |
| CLUB VENDING                   | 720.84CR    | 145.78     | 0.00          | 0.00           | 866.62CR    |
| Club Vending                   | 720.84CR    | 145.78     | 0.00          | 0.00           | 866.62CR    |
| 4-H Robotics                   | 13.04CR     | 0.00       | 0.00          | 0.00           | 13.04CR     |
| Math Team                      | 13.04CR     | 0.00       | 0.00          | 0.00           | 13.04CR     |
| DECA                           | 614.91CR    | 16,186.58  | 0.00          | 20,878.47      | 4,076.98    |
| Spirit Shack                   | 555.99CR    | 0.00       | 0.00          | 868.88         | 312.89      |
| Sasquatch Club                 | 113.52CR    | 0.00       | 0.00          | 0.00           | 113.52CR    |
| Gay-Straight Alliance          | 574.24CR    | 0.00       | 0.00          | 170.57         | 403.67CR    |
| Deca                           | 1,858.66CR  | 16,186.58  | 0.00          | 21,917.92      | 3,872.68    |
| FBLA                           | 2,915.40CR  | 1,107.06   | 0.00          | 2,436.00       | 1,586.46CR  |
| FBLA                           | 2,915.40CR  | 1,107.06   | 0.00          | 2,436.00       | 1,586.46CR  |
| VOCATIONAL CLUB                | 5,505.71CR  | 33.51      | 0.00          | 723.74         | 4,815.48CR  |
| Vocational Club                | 5,505.71CR  | 33.51      | 0.00          | 723.74         | 4,815.48CR  |
| FCCLA                          | 1,125.30CR  | 0.00       | 0.00          | 1,111.26       | 14.04CR     |
| LEADERSHIP                     | 0.00        | 8,247.88   | 0.00          | 6,562.09       | 1,685.79CR  |
| FCCLA                          | 1,125.30CR  | 8,247.88   | 0.00          | 7,673.35       | 1,699.83CR  |
| AVID                           | 236.95CR    | 2,148.00   | 0.00          | 2,367.37       | 17.58CR     |
| Exploration Club               | 236.95CR    | 2,148.00   | 0.00          | 2,367.37       | 17.58CR     |
| Clubs                          | 12,375.90CR | 27,868.81  | 0.00          | 35,118.38      | 5,126.33CR  |
| KNOWLEDGE BOWL                 | 0.00        | 718.00     | 0.00          | 755.63         | 37.63       |
| *                              | 0.00        | 718.00     | 0.00          | 755.63         | 37.63       |
| SPANISH CLUB                   | 1,596.21CR  | 87.60      | 0.00          | 73.04          | 1,610.77CR  |
| Skills USA                     | 1,596.21CR  | 87.60      | 0.00          | 73.04          | 1,610.77CR  |
| International Club             | 0.00        | 926.91     | 0.00          | 231.00         | 695.91CR    |
| WRITERS' GUILD                 | 165.71CR    | 1,566.00   | 0.00          | 1,644.80       | 86.91CR     |
| Mark Morris Gamer Club         | 545.00CR    | 0.00       | 0.00          | 0.00           | 545.00CR    |
| AFTER HOURS CHOIR              | 337.86CR    | 0.00       | 0.00          | 400.00         | 62.14       |
| MM Movie Analysis & Critiquing | 1,048.57CR  | 2,492.91   | 0.00          | 2,275.80       | 1,265.68CR  |
| ART CLUB                       | 1,396.69CR  | 119.00     | 0.00          | 557.50         | 958.19CR    |
| Photo Club                     | 1,679.40CR  | 785.06     | 0.00          | 620.00         | 1,844.46CR  |
| Tech Club                      | 304.95CR    | 0.00       | 0.00          | 101.66         | 203.29CR    |
| Longview Winter Guard          | 1,809.23CR  | 500.00     | 0.00          | 0.00           | 2,309.23CR  |
| Art Club                       | 5,190.27CR  | 1,404.06   | 0.00          | 1,279.16       | 5,315.17CR  |
| HONOR SOCIETY                  | 1,121.18CR  | 405.34     | 0.00          | 980.59         | 545.93CR    |
| Debate Club                    | 1,442.32CR  | 0.00       | 0.00          | 51.94          | 1,390.38CR  |
| TOURNAMENT TRANSPORTATION      | 384.89CR    | 0.00       | 0.00          | 0.00           | 384.89CR    |
| Honor Society                  | 2,948.39CR  | 405.34     | 0.00          | 1,032.53       | 2,321.20CR  |
| *                              | 10,783.44CR | 5,107.91   | 0.00          | 5,416.16       | 10,475.19CR |
| Clubs                          | 23,159.34CR | 32,976.72  | 0.00          | 40,534.54      | 15,601.52CR |
| Hoping Hands ASB Fundraiser    | 501.24CR    | 1,233.90   | 0.00          | 2,164.28       | 429.14      |
| Pearl's Closet/Pride Pantry    | 2,842.11CR  | 129.67     | 0.00          | 154.53         | 2,817.25CR  |
| Lavendar Dress Project         | 3,343.35CR  | 1,363.57   | 0.00          | 2,318.81       | 2,388.11CR  |
| Fundraiser Flowthru Generic    | 0.01        | 500.00     | 0.00          | 0.00           | 499.99CR    |
| For the Cure                   | 0.01        | 500.00     | 0.00          | 0.00           | 499.99CR    |
| Private Moneys                 | 3,343.34CR  | 1,863.57   | 0.00          | 2,318.81       | 2,888.10CR  |
| NonStudentet Schol&Aid         | 25,670.04CR | 1,000.00   | 0.00          | 0.00           | 26,670.04CR |

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 4660 Mark Morris           |                      |            |                             |                |                     |
|                            | 25,670.04CR          | 1,000.00   | 0.00                        | 0.00           | 26,670.04CR         |
| Compensatory - Other       | 25,670.04CR          | 1,000.00   | 0.00                        | 0.00           | 26,670.04CR         |
| Private Moneys             | 29,013.38CR          | 2,863.57   | 0.00                        | 2,318.81       | 29,558.14CR         |
| Mark Morris                | 161,780.12CR         | 396,537.31 | 0.00                        | 339,702.50     | 218,614.93CR        |
|                            | =====                | =====      | =====                       | =====          | =====               |

Number of Accounts: 101

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