

DESCRIPTION	AMOUNT
BEGINNING STUDENT ACTIVITY BALANCE	\$ 144,691.70
STUDENT ACTIVITY ACCOUNTS RECEIVABLE	\$ 270.05
STUDENT ACTIVITY ACCOUNTS PAYABLE	\$ (1,107.80)
ENDING STUDENT ACTIVITY BALANCE	\$ 143,853.95
ENDING FUND BALANCE CLASS OF 2028	\$ 782.00
ENDING FUND BALANCE CLASS OF 2024	\$ 36.20
BEGINNING FUND BALANCE CLASS OF 2025	\$ 908.68
CLASS OF 2025 REVENUE	\$ -
CLASS OF 2025 EXPENSE	\$ -
ENDING FUND BALANCE CLASS OF 2025	\$ 908.68
BEGINNING FUND BALANCE CLASS OF 2026	\$ 2,855.52
CLASS OF 2026 REVENUE	\$ -
CLASS OF 2026 EXPENSE	\$ -
ENDING FUND BALANCE CLASS OF 2026	\$ 2,855.52
BEGINNING FUND BALANCE BAND & CHIOR	\$ 15,382.91
BAND & CHIOR REVENUE	\$ 675.00
BAND & CHIOR EXPENSE	\$ -
ENDING FUND BALANCE BAND & CHIOR	\$ 16,057.91
ENDING FUND BALANCE BPA	\$ 4,340.85
ENDING FUND BALANCE WRESTLING	\$ 17.43
BEGINNING FUND BALANCE ELEMENTARY	\$ 1,013.10
ELEMENTARY REVENUE	\$ -
ELEMENTARY EXPENSE	\$ -
ENDING FUND BALANCE ELEMENTARY	\$ 1,013.10
BEGINNING FUND BALANCE FFA	\$ 12,369.20
FFA REVENUE	\$ -
FFA EXPENSE	\$ -
ENDING FUND BALANCE FFA	\$ 12,369.20
BEGINNING FUND BALANCE FCCLA	\$ 2,718.61
FCCLA REVENUE	\$ -
FCCLA EXPENSE	\$ -
ENDING FUND BALANCE FCCLA	\$ 2,718.61
BEGINNING FUND BALANCE SPANISH	\$ 1,519.41
SPANISH REVENUE	\$ -
SPANISH EXPENSE	\$ -
ENDING FUND BALANCE SPANISH	\$ 1,519.41
BEGINNING FUND BALANCE SOFTBALL	\$ 7,654.40
SOFTBALL REVENUE	\$ -
SOFTBALL EXPENSE	\$ -
ENDING FUND BALANCE SOFTBALL	\$ 7,654.40
BEGINNING FUND BALANCE ONE ACT PLAY	\$ 493.80

ONE PLAY REVENUE	\$ -
ONE ACT PLAY EXPENSE	\$ -
ENDING FUND BALANCE ONE ACT PLAY	\$ 493.80
 BEGINNING FUND BALANCE YEARBOOK	 \$ 19,384.60
YEARBOOK REVENUE	\$ -
YEARBOOK EXPENSE	\$ -
ENDING FUND BALANCE YEARBOOK	\$ 19,384.60
 BEGINNING FUND BALANCE STUDENT COUNCIL	 \$ 7,324.68
STUDENT COUNCIL REVENUE	\$ -
STUDENT COUNCIL EXPENSE	\$ -
ENDING FUND BALANCE STUDENT COUNCIL	\$ 7,324.68
 BEGINNING FUND BALANCE ART CLUB	 \$ 4,318.33
ART CLUB REVENUE	\$ -
ART CLUB EXPENSE	\$ -
ENDING FUND BALANCE ART CLUB	\$ 4,318.33
 BEGINNING FUND BALANCE M-CLUB	 \$ 11,308.40
M-CLUB REVENUE	\$ -
M-CLUB EXPENSE	\$ -
ENDING FUND BALANCE M-CLUB	\$ 11,308.40
 BEGINNING FUND BALANCE FOOTBALL	 \$ 1,144.29
FOOTBALL REVENUE	\$ -
FOOTBALL EXPENSE	\$ -
ENDING FUND BALANCE FOOTBALL	\$ 1,144.29
 BEGINNING FUND BALANCE BOYS BASKETBALL	 \$ 2,473.24
BOYS BASKETBALL REVENUE	\$ 200.00
BOYS BASKETBALL EXPENSE	\$ -
ENDING FUND BALANCE BOYS BASKETBALL	\$ 2,673.24
 BEGINNING FUND BALANCE GIRLS BASKETBALL	 \$ 2,167.18
GIRLS BASKETBALL REVENUE	\$ 580.00
GIRLS BASKETBALL EXPENSE	\$ -
ENDING FUND BALANCE GIRLS BASKETBALL	\$ 2,747.18
 BEGINNING FUND BALANCE VOLLEYBALL	 \$ 3,149.34
VOLLEYBALL REVENUE	\$ -
VOLLEYBALL EXPENSE	\$ -
ENDING FUND BALANCE VOLLEYBALL	\$ 3,149.34
 BEGINNING FUND BALANCE MIDDLE SCHOOL	 \$ 421.26
MIDDLE SCHOOL REVENUE	\$ -
MIDDLE SCHOOL EXPENSE	\$ -
ENDING FUND BALANCE	\$ 421.26
 ENDING FUND BALANCE WRESTLING CHEERLEADING	 \$ 905.02
 BEGINNING FUND BALANCE BASEBALL	 \$ 1,213.73
BASBALL REVENUE	\$ -
BASEBALL EXPENSE	\$ -
ENDING FUND BALANCE BASEBALL	\$ 1,213.73

BEGINNING FUND BALANCE SPECIAL OLYMPICS	\$ 2,888.61
SPECIAL OLYMPICS REVENUE	\$ -
SPECIAL OLYMPICS EXPENSE	\$ -
ENDING FUND BALANCE SPECIAL OLYMPICS	\$ 2,888.61
 BEGINNING FUND BALANCE HIGH SCHOOL SPECIAL ED	 \$ 8,942.33
HIGH SCHOOL SPECIAL ED REVENUE	\$ -
HIGH SCHOOL SPECIAL ED EXPENSE	\$ (700.00)
ENDING FUND BALANCE HIGH SCHOOL SPECIAL ED	\$ 8,242.33
 BEGINNING FUND BALANCE BOYS/GIRLS GOLF	 \$ 1,870.55
BOYS/GIRLS GOLF REVENUE	\$ -
BOYS/GIRLS GOLF EXPENSE	\$ -
ENDING FUND BALANCE BOYS/GIRLS GOLF	\$ 1,870.55
 ENDING FUND BALANCE ROBOTICS	 \$ 3,056.42
 BEGINNING FUND BALANCE CONCESSIONS	 \$ 2,759.76
CONCESSIONS REVENUE	\$ -
CONCESSIONS EXPENSE	\$ (2,897.41)
ENDING FUND BALANCE CONCESSIONS	\$ (137.65)
 BEGINNING FUND BALANCE 5TH GRADE	 \$ 2,677.99
5TH GRADE REVENUE	\$ -
5TH GRADE EXPENSE	\$ -
ENDING FUND BALANCE 5TH GRADE	\$ 2,677.99
 BEGINNING FUND BALANCE NATIONAL HONOR SOCIETY	 \$ 2,521.87
NATIONAL HONOR SOCIETY REVENUE	\$ -
NATIONAL HONOR SOCIETY EXPENSE	\$ -
ENDING FUND BALANCE NATIONAL HONOR SOCIETY	\$ 2,521.87
 BEGINNING FUND BALANCE TRAP SHOOTING	 \$ 1,843.62
TRAP SHOOTING REVENUE	\$ -
TRAP SHOOTING EXPENSE	\$ -
ENDING FUND BALANCE TRAP SHOOTING	\$ 1,843.62
 BEGINNING FUND BALANCE STUDENT WORKING AS A TEAM	 \$ 2,133.38
STUDENTS WORKING AS A TEAM REVENUE	\$ -
STUDENTS WORKING AS A TEAM EXPENSE	\$ -
ENDING FUND BALANCE STUDENTS WORKING AS A TEAM	\$ 2,133.38
 BEGINNING FUND BALANCE SPEECH	 \$ 6,529.35
SPEECH REVENUE	\$ -
SPEECH EXPENSE	\$ -
ENDING FUND BALANCE SPEECH	\$ 6,529.35
 ENDING FUND BALANCE MEDIA CENTER COLLECTIONS	 \$ 2,002.70
MEDIA CENTER COLLECTIONS REVENUE	\$ 1,500.00
MEDIA CENTER COLLECTIONS EXPENSE	\$ -
ENDING FUND BALANCE MEDIA CENTER COLLECTIONS	\$ 3,502.70
 ENDING FUND BALANCE MUSICAL	 \$ 1,214.85

BEGINNING FUND BALANCE KNOWLEDGE BOWL	\$ 212.00
KNOWLEDGE BOWL REVENUE	\$ -
KNOWLEDGE BOWL EXPENSE	\$ -
ENDING FUND BALANCE KNOWLEDGE BOWL	\$ 212.00
BEGINNING FUND BALANCE DRAMA	\$ 309.95
DRAMA REVENUE	\$ 240.01
DRAMA EXPENSE	\$ -
ENDING FUND BALANCE DRAMA	\$ 549.96
BEGINNING FUND BALANCE CROSS COUNTRY	\$ 2,012.79
CROSS COUNTRY REVENUE	\$ 702.79
CROSS COUNTRY EXPENSE	\$ (1,324.79)
ENDING FUND BALANCE CROSS COUNTRY	\$ 1,390.79