

| DESCRIPTION | AMOUNT |
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| BEGINNING STUDENT ACTIVITY BALANCE | \$ 157,341.46 |
| STUDENT ACTIVITY ACCOUNTS RECEIVABLE | \$ 270.05 |
| STUDENT ACTIVITY ACCOUNTS PAYABLE | \$ (143.20) |
| ENDING STUDENT ACTIVITY BALANCE | \$ 157,468.31 |
| ENDING FUND BALANCE CLASS OF 2028 | \$ 782.00 |
| ENDING FUND BALANCE CLASS OF 2024 | \$ 36.20 |
| BEGINNING FUND BALANCE CLASS OF 2025 | \$ 2,170.43 |
| CLASS OF 2025 REVENUE | \$ 2,292.08 |
| CLASS OF 2025 EXPENSE | \$ (1,371.72) |
| ENDING FUND BALANCE CLASS OF 2025 | \$ 3,090.79 |
| BEGINNING FUND BALANCE CLASS OF 2026 | \$ 3,279.16 |
| CLASS OF 2026 REVENUE | \$ 3,960.50 |
| CLASS OF 2026 EXPENSE | \$ (4,384.14) |
| ENDING FUND BALANCE CLASS OF 2026 | \$ 2,855.52 |
| BEGINNING FUND BALANCE BAND & CHIOR | \$ 14,886.38 |
| BAND & CHIOR REVENUE | \$ 81,109.74 |
| BAND & CHIOR EXPENSE | \$ (80,562.57) |
| ENDING FUND BALANCE BAND & CHIOR | \$ 15,433.55 |
| ENDING FUND BALANCE BPA | \$ 4,340.85 |
| ENDING FUND BALANCE WRESTLING | \$ 17.43 |
| BEGINNING FUND BALANCE ELEMENTARY | \$ (1,086.90) |
| ELEMENTARY REVENUE | \$ 2,100.00 |
| ELEMENTARY EXPENSE | \$ - |
| ENDING FUND BALANCE ELEMENTARY | \$ 1,013.10 |
| BEGINNING FUND BALANCE FFA | \$ 14,506.66 |
| FFA REVENUE | \$ 16,411.56 |
| FFA EXPENSE | \$ (12,079.32) |
| ENDING FUND BALANCE FFA | \$ 18,838.90 |
| BEGINNING FUND BALANCE FCCLA | \$ 4,270.05 |
| FCCLA REVENUE | \$ 5,254.00 |
| FCCLA EXPENSE | \$ (6,805.44) |
| ENDING FUND BALANCE FCCLA | \$ 2,718.61 |
| BEGINNING FUND BALANCE SPANISH | \$ 1,592.63 |
| SPANISH REVENUE | \$ - |
| SPANISH EXPENSE | \$ (73.22) |
| ENDING FUND BALANCE SPANISH | \$ 1,519.41 |

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| BEGINNING FUND BALANCE SOFTBALL | \$ 5,645.06 |
| SOFTBALL REVENUE | \$ 2,009.34 |
| SOFTBALL EXPENSE | \$ - |
| ENDING FUND BALANCE SOFTBALL | \$ 7,654.40 |
| BEGINNING FUND BALANCE ONE ACT PLAY | \$ 412.05 |
| ONE PLAY REVENUE | \$ 747.34 |
| ONE ACT PLAY EXPENSE | \$ (665.59) |
| ENDING FUND BALANCE ONE ACT PLAY | \$ 493.80 |
| BEGINNING FUND BALANCE YEARBOOK | \$ 17,556.39 |
| YEARBOOK REVENUE | \$ 7,730.00 |
| YEARBOOK EXPENSE | \$ (5,901.79) |
| ENDING FUND BALANCE YEARBOOK | \$ 19,384.60 |
| BEGINNING FUND BALANCE STUDENT COUNCIL | \$ 7,698.36 |
| STUDENT COUNCIL REVENUE | \$ 303.93 |
| STUDENT COUNCIL EXPENSE | \$ (677.61) |
| ENDING FUND BALANCE STUDENT COUNCIL | \$ 7,324.68 |
| BEGINNING FUND BALANCE ART CLUB | \$ 944.06 |
| ART CLUB REVENUE | \$ 5,000.00 |
| ART CLUB EXPENSE | \$ (1,094.09) |
| ENDING FUND BALANCE ART CLUB | \$ 4,849.97 |
| BEGINNING FUND BALANCE M-CLUB | \$ 13,967.29 |
| M-CLUB REVENUE | \$ 40.00 |
| M-CLUB EXPENSE | \$ (2,698.89) |
| ENDING FUND BALANCE M-CLUB | \$ 11,308.40 |
| BEGINNING FUND BALANCE FOOTBALL | \$ 1,114.29 |
| FOOTBALL REVENUE | \$ 30.00 |
| FOOTBALL EXPENSE | \$ - |
| ENDING FUND BALANCE FOOTBALL | \$ 1,144.29 |
| ENDING FUND BALANCE ELEMENTARY GIRLS BASKETBALL | \$ (42.03) |
| BEGINNING FUND BALANCE BOYS BASKETBALL | \$ 1,865.97 |
| BOYS BASKETBALL REVENUE | \$ 1,396.34 |
| BOYS BASKETBALL EXPENSE | \$ (789.07) |
| ENDING FUND BALANCE BOYS BASKETBALL | \$ 2,473.24 |
| BEGINNING FUND BALANCE GIRLS BASKETBALL | \$ 2,986.43 |
| GIRLS BASKETBALL REVENUE | \$ 2,000.37 |
| GIRLS BASKETBALL EXPENSE | \$ (1,988.52) |
| ENDING FUND BALANCE GIRLS BASKETBALL | \$ 2,998.28 |
| BEGINNING FUND BALANCE VOLLEYBALL | \$ 2,140.00 |
| VOLLEYBALL REVENUE | \$ 1,009.34 |
| VOLLEYBALL EXPENSE | \$ - |
| ENDING FUND BALANCE VOLLEYBALL | \$ 3,149.34 |
| BEGINNING FUND BALANCE MIDDLE SCHOOL | \$ 326.26 |
| MIDDLE SCHOOL REVENUE | \$ 95.00 |
| ENDING FUND BALANCE | \$ 421.26 |

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| ENDING FUND BALANCE WRESTLING CHEERLEADING | \$ 905.02 |
| BEGINNING FUND BALANCE BASEBALL | \$ 1,058.73 |
| BASBALL REVENUE | \$ 500.00 |
| BASEBALL EXPENSE | \$ - |
| ENDING FUND BALANCE BASEBALL | \$ 1,558.73 |
| BEGINNING FUND BALANCE SPECIAL OLYMPICS | \$ 3,175.18 |
| SPECIAL OLYMPICS REVENUE | \$ 4,171.03 |
| SPECIAL OLYMPICS EXPENSE | \$ (4,240.76) |
| ENDING FUND BALANCE SPECIAL OLYMPICS | \$ 3,105.45 |
| BEGINNING FUND BALANCE HIGH SCHOOL SPECIAL ED | \$ 3,289.19 |
| HIGH SCHOOL SPECIAL ED REVENUE | \$ 20,543.69 |
| HIGH SCHOOL SPECIAL ED EXPENSE | \$ (14,890.55) |
| ENDING FUND BALANCE HIGH SCHOOL SPECIAL ED | \$ 8,942.33 |
| BEGINNING FUND BALANCE BOYS/GIRLS GOLF | \$ 2,390.55 |
| BOYS/GIRLS GOLF REVENUE | \$ 450.00 |
| BOYS/GIRLS GOLF EXPENSE | \$ (970.00) |
| ENDING FUND BALANCE BOYS/GIRLS GOLF | \$ 1,870.55 |
| ENDING FUND BALANCE ROBOTICS | \$ 3,056.42 |
| BEGINNING FUND BALANCE CONCESSIONS | \$ 1,199.78 |
| CONCESSIONS REVENUE | \$ 17,756.38 |
| CONCESSIONS EXPENSE | \$ (16,196.40) |
| ENDING FUND BALANCE CONCESSIONS | \$ 2,759.76 |
| BEGINNING FUND BALANCE 5TH GRADE | \$ 3,490.11 |
| 5TH GRADE REVENUE | \$ 5,535.88 |
| 5TH GRADE EXPENSE | \$ (6,348.00) |
| ENDING FUND BALANCE 5TH GRADE | \$ 2,677.99 |
| BEGINNING FUND BALANCE NATIONAL HONOR SOCIETY | \$ 3,112.92 |
| NATIONAL HONOR SOCIETY REVENUE | \$ 769.00 |
| NATIONAL HONOR SOCIETY EXPENSE | \$ (1,360.05) |
| ENDING FUND BALANCE NATIONAL HONOR SOCIETY | \$ 2,521.87 |
| BEGINNING FUND BALANCE TRAP SHOOTING | \$ 1,739.28 |
| TRAP SHOOTING REVENUE | \$ 1,271.34 |
| TRAP SHOOTING EXPENSE | \$ (792.00) |
| ENDING FUND BALANCE TRAP SHOOTING | \$ 2,218.62 |
| BEGINNING FUND BALANCE STUDENT WORKING AS A TEAM | \$ 2,411.88 |
| STUDENTS WORKING AS A TEAM REVENUE | \$ 465.92 |
| STUDENTS WORKING AS A TEAM EXPENSE | \$ (703.47) |
| ENDING FUND BALANCE STUDENTS WORKING AS A TEAM | \$ 2,174.33 |
| BEGINNING FUND BALANCE SPEECH | \$ 7,558.18 |
| SPEECH REVENUE | \$ 914.08 |
| SPEECH EXPENSE | \$ (448.51) |
| ENDING FUND BALANCE SPEECH | \$ 8,023.75 |

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| ENDING FUND BALANCE MEDIA CENTER COLLECTIONS | \$ 2,002.70 |
| ENDING FUND BALANCE MUSICAL | \$ 1,214.85 |
| BEGINNING FUND BALANCE KNOWLEDGE BOWL | \$ 331.00 |
| KNOWLEDGE BOWL REVENUE | \$ - |
| KNOWLEDGE BOWL EXPENSE | \$ (119.00) |
| ENDING FUND BALANCE KNOWLEDGE BOWL | \$ 212.00 |
| BEGINNING FUND BALANCE DRAMA | \$ 652.67 |
| DRAMA REVENUE | \$ 747.34 |
| DRAMA EXPENSE | \$ (995.45) |
| ENDING FUND BALANCE DRAMA | \$ 404.56 |
| BEGINNING FUND BALANCE CROSS COUNTY | \$ - |
| CROSS COUNTRY REVENUE | \$ 1,310.00 |
| CROSS COUNTRY EXPENSE | \$ 702.79 |
| ENDING FUND BALANCE CROSS COUNTRY | \$ 2,012.79 |