

| DESCRIPTION                                 | AMOUNT               |
|---|----------------------|
| BEGINNING STUDENT ACTIVITY BALANCE          | \$ 147,938.30        |
| STUDENT ACTIVITY ACCOUNTS RECEIVABLE        | \$ 270.05            |
| STUDENT ACTIVITY ACCOUNTS PAYABLE           | \$ (375.00)          |
| <b>ENDING STUDENT ACTIVITY BALANCE</b>      | <b>\$ 147,833.35</b> |
| <b>ENDING FUND BALANCE CLASS OF 2028</b>    | <b>\$ 782.00</b>     |
| <b>ENDING FUND BALANCE CLASS OF 2024</b>    | <b>\$ 36.20</b>      |
| BEGINNING FUND BALANCE CLASS OF 2025        | \$ 908.68            |
| CLASS OF 2025 REVENUE                       | \$ -                 |
| CLASS OF 2025 EXPENSE                       | \$ -                 |
| <b>ENDING FUND BALANCE CLASS OF 2025</b>    | <b>\$ 908.68</b>     |
| BEGINNING FUND BALANCE CLASS OF 2026        | \$ 2,855.52          |
| CLASS OF 2026 REVENUE                       | \$ -                 |
| CLASS OF 2026 EXPENSE                       | \$ -                 |
| <b>ENDING FUND BALANCE CLASS OF 2026</b>    | <b>\$ 2,855.52</b>   |
| BEGINNING FUND BALANCE BAND & CHIOR         | \$ 15,382.91         |
| BAND & CHIOR REVENUE                        | \$ 675.00            |
| BAND & CHIOR EXPENSE                        | \$ -                 |
| <b>ENDING FUND BALANCE BAND &amp; CHIOR</b> | <b>\$ 16,057.91</b>  |
| <b>ENDING FUND BALANCE BPA</b>              | <b>\$ 4,340.85</b>   |
| <b>ENDING FUND BALANCE WRESTLING</b>        | <b>\$ 17.43</b>      |
| BEGINNING FUND BALANCE ELEMENTARY           | \$ 1,013.10          |
| ELEMENTARY REVENUE                          | \$ -                 |
| ELEMENTARY EXPENSE                          | \$ -                 |
| <b>ENDING FUND BALANCE ELEMENTARY</b>       | <b>\$ 1,013.10</b>   |
| BEGINNING FUND BALANCE FFA                  | \$ 12,369.20         |
| FFA REVENUE                                 | \$ -                 |
| FFA EXPENSE                                 | \$ -                 |
| <b>ENDING FUND BALANCE FFA</b>              | <b>\$ 12,369.20</b>  |
| BEGINNING FUND BALANCE FCCLA                | \$ 2,718.61          |
| FCCLA REVENUE                               | \$ -                 |
| FCCLA EXPENSE                               | \$ -                 |
| <b>ENDING FUND BALANCE FCCLA</b>            | <b>\$ 2,718.61</b>   |
| BEGINNING FUND BALANCE SPANISH              | \$ 1,519.41          |
| SPANISH REVENUE                             | \$ -                 |
| SPANISH EXPENSE                             | \$ -                 |
| <b>ENDING FUND BALANCE SPANISH</b>          | <b>\$ 1,519.41</b>   |

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| BEGINNING FUND BALANCE SOFTBALL                        | \$ 7,654.40         |
| SOFTBALL REVENUE                                       | \$ -                |
| SOFTBALL EXPENSE                                       | \$ -                |
| <b>ENDING FUND BALANCE SOFTBALL</b>                    | <b>\$ 7,654.40</b>  |
| BEGINNING FUND BALANCE ONE ACT PLAY                    | \$ 493.80           |
| ONE PLAY REVENUE                                       | \$ -                |
| ONE ACT PLAY EXPENSE                                   | \$ -                |
| <b>ENDING FUND BALANCE ONE ACT PLAY</b>                | <b>\$ 493.80</b>    |
| BEGINNING FUND BALANCE YEARBOOK                        | \$ 19,384.60        |
| YEARBOOK REVENUE                                       | \$ -                |
| YEARBOOK EXPENSE                                       | \$ -                |
| <b>ENDING FUND BALANCE YEARBOOK</b>                    | <b>\$ 19,384.60</b> |
| BEGINNING FUND BALANCE STUDENT COUNCIL                 | \$ 7,324.68         |
| STUDENT COUNCIL REVENUE                                | \$ -                |
| STUDENT COUNCIL EXPENSE                                | \$ -                |
| <b>ENDING FUND BALANCE STUDENT COUNCIL</b>             | <b>\$ 7,324.68</b>  |
| BEGINNING FUND BALANCE ART CLUB                        | \$ 4,318.33         |
| ART CLUB REVENUE                                       | \$ -                |
| ART CLUB EXPENSE                                       | \$ -                |
| <b>ENDING FUND BALANCE ART CLUB</b>                    | <b>\$ 4,318.33</b>  |
| BEGINNING FUND BALANCE M-CLUB                          | \$ 11,308.40        |
| M-CLUB REVENUE   | \$ -                |
| M-CLUB EXPENSE   | \$ -                |
| <b>ENDING FUND BALANCE M-CLUB</b>                      | <b>\$ 11,308.40</b> |
| BEGINNING FUND BALANCE FOOTBALL                        | \$ 1,144.29         |
| FOOTBALL REVENUE                                       | \$ -                |
| FOOTBALL EXPENSE                                       | \$ -                |
| <b>ENDING FUND BALANCE FOOTBALL</b>                    | <b>\$ 1,144.29</b>  |
| <b>ENDING FUND BALANCE ELEMENTARY GIRLS BASKETBALL</b> | <b>\$ (42.03)</b>   |
| BEGINNING FUND BALANCE BOYS BASKETBALL                 | \$ 2,473.24         |
| BOYS BASKETBALL REVENUE                                | \$ 200.00           |
| BOYS BASKETBALL EXPENSE                                | \$ -                |
| <b>ENDING FUND BALANCE BOYS BASKETBALL</b>             | <b>\$ 2,673.24</b>  |
| BEGINNING FUND BALANCE GIRLS BASKETBALL                | \$ 2,209.21         |
| GIRLS BASKETBALL REVENUE                               | \$ 580.00           |
| GIRLS BASKETBALL EXPENSE                               | \$ -                |
| <b>ENDING FUND BALANCE GIRLS BASKETBALL</b>            | <b>\$ 2,789.21</b>  |
| BEGINNING FUND BALANCE VOLLEYBALL                      | \$ 3,149.34         |
| VOLLEYBALL REVENUE                                     | \$ -                |
| VOLLEYBALL EXPENSE                                     | \$ -                |
| <b>ENDING FUND BALANCE VOLLEYBALL</b>                  | <b>\$ 3,149.34</b>  |
| BEGINNING FUND BALANCE MIDDLE SCHOOL                   | \$ 421.26           |
| MIDDLE SCHOOL REVENUE                                  | \$ -                |
| MIDDLE SCHOOL EXPENSE                                  | \$ -                |

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| <b>ENDING FUND BALANCE</b>                            | <b>\$ 421.26</b>   |
| <b>ENDING FUND BALANCE WRESTLING CHEERLEADING</b>     | <b>\$ 905.02</b>   |
| BEGINNING FUND BALANCE BASEBALL                       | \$ 1,213.73        |
| BASBALL REVENUE                                       | \$ -               |
| BASEBALL EXPENSE                                      | \$ -               |
| <b>ENDING FUND BALANCE BASEBALL</b>                   | <b>\$ 1,213.73</b> |
| BEGINNING FUND BALANCE SPECIAL OLYMPICS               | \$ 2,888.61        |
| SPECIAL OLYMPICS REVENUE                              | \$ -               |
| SPECIAL OLYMPICS EXPENSE                              | \$ -               |
| <b>ENDING FUND BALANCE SPECIAL OLYMPICS</b>           | <b>\$ 2,888.61</b> |
| BEGINNING FUND BALANCE HIGH SCHOOL SPECIAL ED         | \$ 8,942.33        |
| HIGH SCHOOL SPECIAL ED REVENUE                        | \$ -               |
| HIGH SCHOOL SPECIAL ED EXPENSE                        | \$ -               |
| <b>ENDING FUND BALANCE HIGH SCHOOL SPECIAL ED</b>     | <b>\$ 8,942.33</b> |
| BEGINNING FUND BALANCE BOYS/GIRLS GOLF                | \$ 1,870.55        |
| BOYS/GIRLS GOLF REVENUE                               | \$ -               |
| BOYS/GIRLS GOLF EXPENSE                               | \$ -               |
| <b>ENDING FUND BALANCE BOYS/GIRLS GOLF</b>            | <b>\$ 1,870.55</b> |
| <b>ENDING FUND BALANCE ROBOTICS</b>                   | <b>\$ 3,056.42</b> |
| BEGINNING FUND BALANCE CONCESSIONS                    | \$ 2,759.76        |
| CONCESSIONS REVENUE                                   | \$ -               |
| CONCESSIONS EXPENSE                                   | \$ -               |
| <b>ENDING FUND BALANCE CONCESSIONS</b>                | <b>\$ 2,759.76</b> |
| BEGINNING FUND BALANCE 5TH GRADE                      | \$ 2,677.99        |
| 5TH GRADE REVENUE                                     | \$ -               |
| 5TH GRADE EXPENSE                                     | \$ -               |
| <b>ENDING FUND BALANCE 5TH GRADE</b>                  | <b>\$ 2,677.99</b> |
| BEGINNING FUND BALANCE NATIONAL HONOR SOCIETY         | \$ 2,521.87        |
| NATIONAL HONOR SOCIETY REVENUE                        | \$ -               |
| NATIONAL HONOR SOCIETY EXPENSE                        | \$ -               |
| <b>ENDING FUND BALANCE NATIONAL HONOR SOCIETY</b>     | <b>\$ 2,521.87</b> |
| BEGINNING FUND BALANCE TRAP SHOOTING                  | \$ 1,843.62        |
| TRAP SHOOTING REVENUE                                 | \$ -               |
| TRAP SHOOTING EXPENSE                                 | \$ -               |
| <b>ENDING FUND BALANCE TRAP SHOOTING</b>              | <b>\$ 1,843.62</b> |
| BEGINNING FUND BALANCE STUDENT WORKING AS A TEAM      | \$ 2,133.38        |
| STUDENTS WORKING AS A TEAM REVENUE                    | \$ -               |
| STUDENTS WORKING AS A TEAM EXPENSE                    | \$ -               |
| <b>ENDING FUND BALANCE STUDENTS WORKING AS A TEAM</b> | <b>\$ 2,133.38</b> |
| BEGINNING FUND BALANCE SPEECH                         | \$ 6,529.35        |
| SPEECH REVENUE  | \$ -               |
| SPEECH EXPENSE  | \$ -               |
| <b>ENDING FUND BALANCE SPEECH</b>                     | <b>\$ 6,529.35</b> |

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| <b>ENDING FUND BALANCE MEDIA CENTER COLLECTIONS</b> | <b>\$ 2,002.70</b>     |
| MEDIA CENTER COLLECTIONS REVENUE                    | \$ 1,500.00            |
| MEDIA CENTER COLLECTIONS EXPENSE                    | \$ -                   |
| <b>ENDING FUND BALANCE MEDIA CENTER COLLECTIONS</b> | <b>\$ 3,502.70</b>     |
| <br><b>ENDING FUND BALANCE MUSICAL</b>              | <br><b>\$ 1,214.85</b> |
| <br>BEGINNING FUND BALANCE KNOWLEDGE BOWL           | <br>\$ 212.00          |
| KNOWLEDGE BOWL REVENUE                              | \$ -                   |
| KNOWLEDGE BOWL EXPENSE                              | \$ -                   |
| <b>ENDING FUND BALANCE KNOWLEDGE BOWL</b>           | <b>\$ 212.00</b>       |
| <br>BEGINNING FUND BALANCE DRAMA                    | <br>\$ 309.95          |
| DRAMA REVENUE                                       | \$ -                   |
| DRAMA EXPENSE                                       | \$ -                   |
| <b>ENDING FUND BALANCE DRAMA</b>                    | <b>\$ 309.95</b>       |
| <br>BEGINNING FUND BALANCE CROSS COUNTY             | <br>\$ 2,012.79        |
| CROSS COUNTRY REVENUE                               | \$ -                   |
| CROSS COUNTRY EXPENSE                               | \$ -                   |
| <b>ENDING FUND BALANCE CROSS COUNTRY</b>            | <b>\$ 2,012.79</b>     |