

| Activity Number and Name      | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|----------------|----------|---------------|-------------|--------------|
| <b>1 Unused Activiies</b>     |                |          |               |             |              |
| 41 CLASS OF 2015              | 0.56           | 0.00     | 0.00          | 0.00        | 0.56         |
| 1 Unused Activiies Totals:    | 0.56           | 0.00     | 0.00          | 0.00        | 0.56         |
| <b>2 CLASS OF 2016</b>        |                |          |               |             |              |
| 43 CLASS OF 2016              | 60.07          | 0.00     | 0.00          | 0.00        | 60.07        |
| 2 CLASS OF 2016 Totals:       | 60.07          | 0.00     | 0.00          | 0.00        | 60.07        |
| <b>3 Class of 2017</b>        |                |          |               |             |              |
| 44 Class of 2017              | 52.34          | 0.00     | 0.00          | 0.00        | 52.34        |
| 54 Class of 2023              | 55.00          | 0.00     | 0.00          | 0.00        | 55.00        |
| 3 Class of 2017 Totals:       | 107.34         | 0.00     | 0.00          | 0.00        | 107.34       |
| <b>5</b>                      |                |          |               |             |              |
| 51 Class of 2020              | 1,477.14       | 347.00   | 932.73        | 0.00        | 891.41       |
| 5 Totals:                     | 1,477.14       | 347.00   | 932.73        | 0.00        | 891.41       |
| <b>A ANNUAL</b>               |                |          |               |             |              |
| 1 ANNUAL                      | 3,354.92       | 0.00     | 2,000.00      | 0.00        | 1,354.92     |
| A ANNUAL Totals:              | 3,354.92       | 0.00     | 2,000.00      | 0.00        | 1,354.92     |
| <b>B ATHLETICS</b>            |                |          |               |             |              |
| 2 ATHLETICS                   | 4,913.51       | 1,202.91 | 1,587.00      | 0.00        | 4,529.42     |
| 37 Elementary Basketball      | 635.01         | 0.00     | 0.00          | 0.00        | 635.01       |
| B ATHLETICS Totals:           | 5,548.52       | 1,202.91 | 1,587.00      | 0.00        | 5,164.43     |
| <b>C BAND FUND</b>            |                |          |               |             |              |
| 3 BAND FUND                   | 7,821.62       | 0.00     | 0.00          | 0.00        | 7,821.62     |
| C BAND FUND Totals:           | 7,821.62       | 0.00     | 0.00          | 0.00        | 7,821.62     |
| <b>D Jr High FFA</b>          |                |          |               |             |              |
| 30 Jr High FFA                | 3,658.31       | 0.00     | 0.00          | 0.00        | 3,658.31     |
| D Jr High FFA Totals:         | 3,658.31       | 0.00     | 0.00          | 0.00        | 3,658.31     |
| <b>E CLASS OF 2004</b>        |                |          |               |             |              |
| 4 CLASS OF 2011               | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 40 Class of 2014              | 0.08           | 0.00     | 0.00          | 0.00        | 0.08         |
| 52 CLASS OF 2021              | 990.40         | 14.40    | 0.00          | 0.00        | 1,004.80     |
| 53 Class of 2022              | 198.00         | 0.00     | 0.00          | 0.00        | 198.00       |
| E CLASS OF 2004 Totals:       | 1,188.48       | 14.40    | 0.00          | 0.00        | 1,202.88     |
| <b>F CLASS OF 2005</b>        |                |          |               |             |              |
| 0                             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 35 Class of 2013              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| F CLASS OF 2005 Totals:       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| <b>I CLASS OF 2009</b>        |                |          |               |             |              |
| 32 CLASS OF 2009              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 33 Class of 2010              | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| I CLASS OF 2009 Totals:       | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| <b>J CONCESSIONS</b>          |                |          |               |             |              |
| 10 CONCESSIONS                | 3,220.93       | 0.00     | 313.05        | 0.00        | 2,907.88     |
| 46 Class of 2018              | 202.00         | 0.00     | 0.00          | 0.00        | 202.00       |
| 50 Class of 2019              | 1,061.61       | 0.00     | 19.70         | 0.00        | 1,041.91     |
| J CONCESSIONS Totals:         | 4,484.54       | 0.00     | 332.75        | 0.00        | 4,151.79     |
| <b>K FFA</b>                  |                |          |               |             |              |
| 11 FFA                        | 5,176.49       | 6,282.63 | 1,819.25      | 0.00        | 9,639.87     |
| K FFA Totals:                 | 5,176.49       | 6,282.63 | 1,819.25      | 0.00        | 9,639.87     |
| <b>L FFA SCHOLARSHIP</b>      |                |          |               |             |              |
| 12 FFA SCHOLARSHIP            | 6,313.03       | 0.00     | 0.00          | 0.00        | 6,313.03     |
| L FFA SCHOLARSHIP Totals:     | 6,313.03       | 0.00     | 0.00          | 0.00        | 6,313.03     |
| <b>N FACULTY SCHOLARSHIP</b>  |                |          |               |             |              |
| 14 FACULTY SCHOLARSHIP        | 3,727.07       | 0.00     | 0.00          | 0.00        | 3,727.07     |
| N FACULTY SCHOLARSHIP Totals: | 3,727.07       | 0.00     | 0.00          | 0.00        | 3,727.07     |

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| <b>O FINE ARTS</b>         |                |           |               |             |              |
| 15 FINE ARTS               | 209.75         | 80.00     | 1,887.62      | 0.00        | -1,597.87    |
| 31 ACADEMIC DECATHLON      | 1,103.65       | 0.00      | 0.00          | 0.00        | 1,103.65     |
| O FINE ARTS Totals:        | 1,313.40       | 80.00     | 1,887.62      | 0.00        | -494.22      |
| <b>P HAFA</b>              |                |           |               |             |              |
| 16 HAFA                    | 507.75         | 0.00      | 0.00          | 0.00        | 507.75       |
| P HAFA Totals:             | 507.75         | 0.00      | 0.00          | 0.00        | 507.75       |
| <b>Q H-CLUB</b>            |                |           |               |             |              |
| 17 H-CLUB                  | 88.17          | 0.00      | 0.00          | 0.00        | 88.17        |
| Q H-CLUB Totals:           | 88.17          | 0.00      | 0.00          | 0.00        | 88.17        |
| <b>R HONOR SOCIETY</b>     |                |           |               |             |              |
| 18 HONOR SOCIETY           | 287.45         | 0.00      | 0.00          | 0.00        | 287.45       |
| R HONOR SOCIETY Totals:    | 287.45         | 0.00      | 0.00          | 0.00        | 287.45       |
| <b>S CLASS OF 2012</b>     |                |           |               |             |              |
| 34 CLASS OF 2012           | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| S CLASS OF 2012 Totals:    | 0.00           | 0.00      | 0.00          | 0.00        | 0.00         |
| <b>T MISCELLANEOUS</b>     |                |           |               |             |              |
| 20 MISCELLANEOUS           | 1,306.38       | 40.13     | 427.57        | 0.00        | 918.94       |
| 45 Cafeteria Plan          | 3,235.26       | 1,277.83  | 1,282.68      | 0.00        | 3,230.41     |
| T MISCELLANEOUS Totals:    | 4,541.64       | 1,317.96  | 1,710.25      | 0.00        | 4,149.35     |
| <b>V SALES TAX</b>         |                |           |               |             |              |
| 22 SALES TAX               | 84.63          | 0.00      | 0.00          | 0.00        | 84.63        |
| V SALES TAX Totals:        | 84.63          | 0.00      | 0.00          | 0.00        | 84.63        |
| <b>W STUDENT COUNCIL</b>   |                |           |               |             |              |
| 23 STUDENT COUNCIL         | 1,860.08       | 0.00      | 117.35        | 0.00        | 1,742.73     |
| W STUDENT COUNCIL Totals:  | 1,860.08       | 0.00      | 117.35        | 0.00        | 1,742.73     |
| <b>X STUDENT PROJECTS</b>  |                |           |               |             |              |
| 24 STUDENT PROJECTS        | 716.13         | 0.00      | 0.00          | 0.00        | 716.13       |
| 42 Washington DC Trip      | 176.06         | 0.00      | 0.00          | 0.00        | 176.06       |
| X STUDENT PROJECTS Totals: | 892.19         | 0.00      | 0.00          | 0.00        | 892.19       |
| <b>Y SPANISH CLUB</b>      |                |           |               |             |              |
| 25 SPANISH CLUB            | 449.30         | 0.00      | 0.00          | 0.00        | 449.30       |
| 36 TeamMates               | 1,417.23       | 2,088.00  | 0.00          | 0.00        | 3,505.23     |
| Y SPANISH CLUB Totals:     | 1,866.53       | 2,088.00  | 0.00          | 0.00        | 3,954.53     |
| <b>Z CHEERLEADING</b>      |                |           |               |             |              |
| 27 CHEERLEADING            | 224.45         | 0.00      | 0.00          | 0.00        | 224.45       |
| Z CHEERLEADING Totals:     | 224.45         | 0.00      | 0.00          | 0.00        | 224.45       |
| Report Totals:             | 54,584.38      | 11,332.90 | 10,386.95     | 0.00        | 55,530.33    |