

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|--------------------------------|----------------------|------------------|-----------------------------|------------------|---------------------|
| 222 MORGAN MIDDLE SCHOOL | | | | | |
| GENERAL ASB | 22,555.52CR | 2,000.00 | 7,002.70 | 1,125.14 | 21,444.93CR |
| INVESTMENT EARNINGS | 0.00 | 517.43 | 0.00 | 0.00 | 0.00 |
| ASB CARDS | 0.00 | 13,219.25 | 11,819.00 | 141.26 | 0.00 |
| FUNDRAISERS-SCHOOL | 0.00 | 33,050.25 | 18,097.30 | 15,417.13 | 0.00 |
| JUICE MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MMS-LDRSHIP, EHS-INVEST EARNS | 0.00 | 0.00 | 3,500.00CR | 2,525.00 | 0.00 |
| ADVISOR'S CONFERENCE | 0.00 | 0.00 | 1,000.00CR | 710.14 | 0.00 |
| ASSEMBLIES | 0.00 | 0.00 | 500.00CR | 806.64 | 0.00 |
| ACTIVITIES-LUNCHTIME | 0.00 | 0.00 | 800.00CR | 0.00 | 0.00 |
| DANCES/AFTER SCHOOL ACTIVITIES | 0.00 | 0.00 | 600.00CR | 672.28 | 0.00 |
| STUDENT RECOGNITION | 0.00 | 0.00 | 500.00CR | 417.57 | 0.00 |
| MISC CLUBS, ACTIVITY EXPENSE | 0.00 | 0.00 | 5,000.00CR | 1,253.07 | 0.00 |
| ATHLETICS | 0.00 | 96.60 | 7,000.00CR | 9,154.37 | 0.00 |
| CLASSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6TH GRADE FIELD TRIP | 0.00 | 12,056.50 | 12,019.00CR | 24,772.90 | 0.00 |
| 7TH GRADE FIELD TRIP | 0.00 | 0.00 | 3,000.00CR | 2,442.59 | 0.00 |
| 8TH GRADE FIELD TRIP | 0.00 | 0.00 | 2,000.00CR | 2,541.68 | 0.00 |
| BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ORCHESTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YEARBOOK | 5,298.81CR | 9,537.00 | 0.00 | 10,737.96 | 4,097.85CR |
| CLUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENTAL CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCIENCE CLUB | 0.00 | 0.00 | 200.00CR | 0.00 | 0.00 |
| WRITERS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GLEE CLUB | 0.00 | 0.00 | 200.00CR | 0.00 | 0.00 |
| CREATIVE WRITING CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ART CLUB | 0.00 | 0.00 | 200.00CR | 0.00 | 0.00 |
| CHESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROBOTICS | 0.00 | 0.00 | 200.00CR | 0.00 | 0.00 |
| PEER MEDIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SWAPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LA CHISPA | 0.00 | 0.00 | 200.00CR | 70.85 | 0.00 |
| MORGAN MIDDLE SCHOOL | 27,854.33CR | 70,477.03 | 0.00 | 72,788.58 | 25,542.78CR |