

| Account                           | Description                | Starting Balance |
|-----------------------------------|----------------------------|------------------|
| 29-0-179-0000-000-0000-00000-0271 | Transportation             | \$ 75.00         |
| 29-0-179-0000-000-0000-03224-0383 | Steeby--Picture Money      | \$ 986.51        |
| 29-0-179-0000-000-0000-03224-0202 | Steeby - Field Trip Money  | \$ 438.34        |
| 29-0-179-0000-000-0000-03224-0387 | SE--Student Council        | \$ 1,047.12      |
| 29-0-179-0000-000-0000-06778-0188 | PS - Student Council       | \$ 5.60          |
| 29-0-179-0000-000-0000-06778-0187 | Pine Street--Picture Money | \$ 1,805.61      |
| 29-0-179-0000-000-0000-08421-0098 | MS--Yearbook               | \$ (828.50)      |
| 29-0-179-0000-000-0000-08421-0121 | MS--Student Council        | \$ 9,822.81      |
| 29-0-179-0000-000-0000-08421-0159 | MS--Snow Club              | \$ 1,815.35      |
| 29-0-179-0000-000-0000-08421-0078 | MS--Robotics               | \$ 21,524.44     |
| 29-0-179-0000-000-0000-08421-0131 | MS--Picture Money          | \$ 9,460.36      |
| 29-0-179-0000-000-0000-08421-0191 | MS--Michigan Adventures    | \$ 10,860.43     |
| 29-0-179-0000-000-0000-08421-0132 | MS--Drama                  | \$ 5,564.80      |
| 29-0-179-0000-000-0000-08421-0146 | MS--Choir                  | \$ 1,239.79      |
| 29-0-179-0000-000-0000-08421-0128 | MS--Beekeeping             | \$ 1,569.92      |
| 29-0-179-0000-000-0000-08421-0138 | MS--Athletics              | \$ 5,990.69      |
| 29-0-179-0000-000-0000-04404-0095 | HS--Yearbooks              | \$ 4,136.02      |
| 29-0-179-0000-000-0000-04404-0391 | HS--Wrestling              | \$ 5,849.35      |
| 29-0-179-0000-000-0000-04404-0130 | HS--Wildcat Cross Country  | \$ 100.00        |
| 29-0-179-0000-000-0000-04404-0085 | HS--WClub                  | \$ 2,692.83      |
| 29-0-179-0000-000-0000-04404-0158 | HS--Wayland LOC            | \$ 10,452.43     |
| 29-0-179-0000-000-0000-04404-0109 | HS--Volleyball             | \$ 9,409.94      |
| 29-0-179-0000-000-0000-04404-0090 | HS--Vocal Music            | \$ 2,173.76      |
| 29-0-179-0000-000-0000-04404-0153 | HS--TMI                    | \$ 236.69        |
| 29-0-179-0000-000-0000-04404-0122 | HS--Thespians Society      | \$ 14,146.26     |
| 29-0-179-0000-000-0000-04404-0091 | HS--Student Council        | \$ (334.55)      |
| 29-0-179-0000-000-0000-04404-0124 | HS--Softball Club          | \$ 5,846.88      |
| 29-0-179-0000-000-0000-04404-0111 | HS--Ski Club               | \$ 44.82         |
| 29-0-179-0000-000-0000-04404-0107 | HS--SADD                   | \$ 881.98        |
| 29-0-179-0000-000-0000-04404-0081 | HS--Robotics               | \$ 21,872.41     |
| 29-0-179-0000-000-0000-04404-0116 | HS--PALS                   | \$ 442.38        |
| 29-0-179-0000-000-0000-04404-0092 | HS--National Honor Society | \$ 3,905.99      |
| 29-0-179-0000-000-0000-04404-0093 | HS--MI Youth in Gov't      | \$ -             |
| 29-0-179-0000-000-0000-04404-0161 | HS--Math                   | \$ 4.19          |
| 29-0-179-0000-000-0000-04404-0087 | HS--Library Fund           | \$ 2,329.32      |
| 29-0-179-0000-000-0000-04404-0129 | HS--Industrial Arts        | \$ 710.18        |
| 29-0-179-0000-000-0000-04404-0102 | HS--Guidance               | \$ 21,266.77     |
| 29-0-179-0000-000-0000-04404-0160 | HS--GSA                    | \$ 842.28        |
| 29-0-179-0000-000-0000-04404-0502 | HS--Golf                   | \$ 4,996.01      |
| 29-0-179-0000-000-0000-04404-0089 | HS--Girls Tennis           | \$ 86.00         |
| 29-0-179-0000-000-0000-04404-0104 | HS--Girls Swim Team        | \$ 406.27        |
| 29-0-179-0000-000-0000-04404-0120 | HS--Girls Soccer Club      | \$ 7,442.97      |

|                                   |                                      |               |
|-----------------------------------|--------------------------------------|---------------|
| 29-0-179-0000-000-0000-04404-0094 | HS--Girls Bowling                    | \$ 1,461.77   |
| 29-0-179-0000-000-0000-04404-0106 | HS--Girls Basketball                 | \$ 4,761.73   |
| 29-0-179-0000-000-0000-04404-0155 | HS--Forensics Club                   | \$ 4,034.59   |
| 29-0-179-0000-000-0000-04404-0097 | HS--Foreign Language Club            | \$ 46.93      |
| 29-0-179-0000-000-0000-04404-0117 | HS--Football Fund                    | \$ 12,439.53  |
| 29-0-179-0000-000-0000-04404-0079 | HS--ECO Club                         | \$ 314.71     |
| 29-0-179-0000-000-0000-04404-0101 | HS--Debate Club                      | \$ 481.59     |
| 29-0-179-0000-000-0000-04404-0151 | HS--Dance Theatre                    | \$ 4,055.85   |
| 29-0-179-0000-000-0000-04404-0251 | HS--Dance Team                       | \$ 2,466.82   |
| 29-0-179-0000-000-0000-04404-0099 | HS--Cheerleading                     | \$ 3,843.48   |
| 29-0-179-0000-000-0000-04404-0103 | HS--Business Professional of America | \$ 2,877.54   |
| 29-1-296-7920-000-0000-04404-7911 | Sales Tax--BPA Spirit Store          | \$ (237.09)   |
| 29-0-179-0000-000-0000-04404-0170 | HS--BPA Spirit Shop                  | \$ 1,539.90   |
| 29-0-179-0000-000-0000-04404-1452 | HS--Boys Track                       | \$ 4,167.00   |
| 29-0-179-0000-000-0000-04404-0393 | HS--Boys Tennis                      | \$ 1,778.05   |
| 29-0-179-0000-000-0000-04404-0392 | HS--Boys Swimming                    | \$ 948.89     |
| 29-0-179-0000-000-0000-04404-0152 | HS--Boys Soccer                      | \$ 16,919.42  |
| 29-0-179-0000-000-0000-04404-0254 | HS--Boys Bowling                     | \$ 66.28      |
| 29-0-179-0000-000-0000-04404-0118 | HS--Boys Basketball Fund             | \$ 5,973.36   |
| 29-0-179-0000-000-0000-04404-0136 | HS--Baseball                         | \$ 7,304.65   |
| 29-0-179-0000-000-0000-04404-0088 | HS--Band                             | \$ (1,291.96) |
| 29-0-179-0000-000-0000-04404-0100 | HS--Athletic Club                    | \$ 12,647.35  |
| 29-0-179-0000-000-0000-04404-0150 | HS--Art Club                         | \$ 2,731.33   |
| 29-0-179-0000-000-0000-04404-0006 | HS--AquaticCATS                      | \$ 5,016.66   |
| 29-0-179-0000-000-0000-04404-0113 | HS--Alternative Directions           | \$ 53.92      |
| 29-0-179-0000-000-0000-00936-0385 | Dorr--Picture Money                  | \$ 5,125.07   |
| 29-0-179-0000-000-0000-00936-0386 | DE--Student Council                  | \$ 1,228.77   |
| 29-0-179-0000-000-0000-04404-2028 | Class of 2028                        | \$ 500.00     |
| 29-0-179-0000-000-0000-04404-2027 | Class Of 2027                        | \$ (1,000.00) |
| 29-0-179-0000-000-0000-04404-2026 | Class Of 2026                        | \$ 395.37     |
| 29-0-179-0000-000-0000-04404-2025 | Class Of 2025                        | \$ 1,082.33   |
| 29-0-179-0000-000-0000-00307-0384 | Baker--Picture Money                 | \$ 3,120.61   |
| 29-0-179-0000-000-0000-00000-0500 | Administration 850                   | \$ 8,471.49   |
|                                   |                                      |               |
|                                   | Totals                               | \$ 304,645.39 |