

**SANFORD-FRITCH INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF BALANCES FOR APRIL**  
**STUDENT ACTIVITY FUND**

| NO. | ACCOUNT                    | OPENING CASH<br>BALANCE | RECEIPTS          | EXPENDITURES       | CLOSING CASH<br>BALANCE |
|-----|----------------------------|-------------------------|-------------------|--------------------|-------------------------|
| 01  | YEARBOOK - HS              | 523.86                  |                   |                    | 523.86                  |
| 03  | BAND                       | 7,147.53                |                   |                    | 7,147.53                |
| 04  | F.C.C.L.A.                 | 1,209.02                |                   |                    | 1,209.02                |
| 06  | STUDENT COUNCIL            | 1,593.47                |                   |                    | 1,593.47                |
| 07  | NATIONAL HONOR SOCIETY     | 1,917.23                |                   | 19.99              | 1,897.24                |
| 08  | ROTC                       | 0.00                    |                   |                    | 0.00                    |
| 09  | BUSINESS PROFESSIONALS     | 32,452.58               |                   | 7,667.58           | 24,785.00               |
| 10  | DRAMA                      | 1,796.77                |                   |                    | 1,796.77                |
| 11  | CHEERLEADERS - HS          | 17,010.74               | 5,403.89          | 9,429.67           | 12,984.96               |
| 14  | FUNCTIONAL LIVING          | 572.02                  | 212.85            |                    | 784.87                  |
| 18  | EXCESS SR. FUNDS           | 0.00                    |                   |                    | 0.00                    |
| 19  | YEARBOOK - JR. HI.         | 2,684.10                |                   | 577.91             | 2,106.19                |
| 20  | STUDENT COUNCIL - JR. HI.  | 549.63                  | 42.00             | 294.38             | 297.25                  |
| 21  | STEM                       | 23.06                   |                   |                    | 23.06                   |
| 22  | AUTO SHOP                  | 931.46                  |                   |                    | 931.46                  |
| 23  | FELLOWSHIP CHRISTIAN ATHL. | 87.17                   |                   |                    | 87.17                   |
| 24  | PLAYGROUND ACCOUNT         | 0.00                    |                   |                    | 0.00                    |
| 25  | SPANISH CLUB               | 161.42                  |                   |                    | 161.42                  |
| 26  | DIGITAL LIBRARY            | 2.88                    |                   |                    | 2.88                    |
| 31  | ART ACTIVITY FUND          | 36.39                   |                   |                    | 36.39                   |
| 34  | JH PEP SQUAD               | 575.47                  |                   |                    | 575.47                  |
| 35  | JH BPA                     | 413.00                  |                   |                    | 413.00                  |
| 36  | Athletics Activity         | 2,123.02                |                   |                    | 2,123.02                |
| 37  | Baseball Activity          | 128.28                  |                   |                    | 128.28                  |
|     | <b>TOTAL</b>               | <b>\$71,939.10</b>      | <b>\$5,658.74</b> | <b>\$17,989.53</b> | <b>\$59,608.31</b>      |

**DISTRICT/CAMPUS ACTIVITY FUND**

| NO. | ACCOUNT                        | OPENING CASH<br>BALANCE | RECEIPTS          | EXPENDITURES      | AVAILABLE CASH<br>BALANCE |
|-----|--------------------------------|-------------------------|-------------------|-------------------|---------------------------|
| 02  | PRINC. ACTIVITY FUND - ELEM.   | 27,650.44               | 495.75            | 3,833.12          | 24,313.07                 |
| 05  | STUDENT CRIME STOPPERS         | 0.00                    |                   |                   | 0.00                      |
| 13  | LIBRARY FUND - ELEM.           | 50.49                   |                   |                   | 50.49                     |
| 15  | PRINC. ACTIVITY FUND - JR. HI. | 2,954.61                | 72.15             | 65.54             | 2,961.22                  |
| 17  | SUPT. ACTIVITY FUND            | 2,709.39                |                   |                   | 2,709.39                  |
| 27  | DUAL CREDIT                    | 0.00                    |                   |                   | 0.00                      |
| 28  | DISTRICT 1-AA CHAIR            | 0.00                    |                   |                   | 0.00                      |
| 29  | PRINC. ACTIVITY FUND - HS      | 4,165.74                | 29.28             |                   | 4,195.02                  |
| 30  | Education Grant                | 534.90                  |                   | 249.51            | 285.39                    |
| 32  | ACTIVITY CENTER                | 2,018.83                | 30.00             | 474.97            | 1,573.86                  |
| 33  | SNACK PAK 4 KIDS               | 1,049.00                | 805.00            |                   | 1,854.00                  |
|     | <b>TOTAL</b>                   | <b>\$41,133.40</b>      | <b>\$1,432.18</b> | <b>\$4,623.14</b> | <b>\$37,942.44</b>        |