

ACTIVITY ACCOUNTS – October 31, 2013

HIGH SCHOOL

ACCOUNT	BEGINNING BALANCE	TRANSFERS		INCOME IN	EXPENSES OUT	ENDING BALANCE
		IN	OUT			
<i>General Account</i>	4710.65	0.00	0.00	69.90	184.53	4596.02
<i>Basketball - Boys</i>	687.00	0.00	0.00	0.00	0.00	687.00
<i>Basketball - Girls</i>	130.00	0.00	0.00	0.00	0.00	130.00
<i>Baseball - HS</i>	993.51	0.00	0.00	0.00	0.00	993.51
<i>Cheerleader/Dance</i>	236.13	0.00	0.00	0.00	64.00	172.13
<i>Class of 13</i>	6585.80	0.00	0.00	265.00	300.00	6550.80
<i>Class of 14</i>	1468.10	0.00	0.00	237.00	0.00	1705.10
<i>Class of 15</i>	475.75	0.00	0.00	0.00	0.00	475.75
<i>Class of 16</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Ecology</i>	95.50	0.00	0.00	0.00	0.00	95.50
<i>FFA</i>	816.46	0.00	0.00	843.00	819.00	840.46
<i>Grad Party</i>	1050.26	0.00	0.00	5.00	0.00	1055.26
<i>High School Athletics</i>	2381.11	0.00	0.00	0.00	0.00	2381.11
<i>High School Football</i>	1903.17	0.00	0.00	0.00	0.00	1903.17
<i>Library</i>	682.05	0.00	0.00	0.00	0.00	682.05
<i>Migizzi Club</i>	190.97	0.00	0.00	1500.00	1500.00	190.97
<i>Music Club</i>	13641.65	0.00	0.00	5935.00	0.00	19576.65
<i>Music Trip Fund</i>	4084.70	0.00	0.00	1155.00	0.00	5239.70
<i>National Honor Society</i>	445.50	0.00	0.00	0.00	0.00	445.50
<i>Skills USA</i>	2010.84	0.00	0.00	0.00	0.00	2010.84
<i>Spanish Club</i>	716.60	0.00	0.00	0.00	0.00	716.60
<i>Student Council</i>	784.61	0.00	0.00	75.00	0.00	859.61
<i>Theatre Arts</i>	4467.41	0.00	0.00	0.00	442.00	4025.41
<i>Volleyball</i>	1107.03	0.00	0.00	1548.00	1725.03	930.00
TOTALS	\$49,664.80	\$0.00	\$0.00	\$11,632.90	\$5,034.56	\$56,263.14

MIDDLE SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
<i>General</i>	3,158.11	0.75		3,158.86
<i>Pop</i>	2,357.43	311.95	307.92	2,361.46
<i>Student Council</i>	497.31	0.00	0.00	497.31
<i>Nature Trail</i>	3,717.48	0.00	0.00	3,717.48
<i>Drama</i>	183.56	0.00	0.00	183.56
<i>Sopko</i>	1,832.30	0.00	0.00	1,832.30
<i>8th Grade</i>	0.00	0.00	0.00	0.00
<i>Target</i>	719.92	0.00	0.00	719.92
<i>PE Program</i>	615.50	0.00	0.00	615.50
<i>Athletics</i>	4,065.38	0.00	0.00	4,065.38
TOTALS	\$17,146.99	\$312.70	\$307.92	\$17,151.77

ELEMENTARY SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
<i>General</i>	1031.24	0.34	0.00	1031.58
<i>Elem Student Council</i>	301.08	0.00	0.00	301.08
<i>Yearbook</i>	0.00	0.00	0.00	0.00
<i>Pencils</i>	193.82	0.00	0.00	193.82
<i>Fund Raisers</i>	4979.50	621.34	2269.79	3331.05
<i>U.P.W.A.R.D.</i>	313.60	0.00	0.00	313.60
<i>Youth Sports</i>	0.00	0.00	0.00	0.00
<i>Mentoring Grant</i>	589.11	0.00	0.00	589.11
TOTALS	\$7,408.35	\$621.68	\$2,269.79	\$5,760.24