

## ACTIVITY ACCOUNTS – July 31, 2013

### HIGH SCHOOL

| ACCOUNT                       | BEGINNING<br>BALANCE | TRANSFERS     |               | INCOME<br>IN    | EXPENSES<br>OUT   | ENDING<br>BALANCE  |
|-------------------------------|----------------------|---------------|---------------|-----------------|-------------------|--------------------|
|                               |                      | IN            | OUT           |                 |                   |                    |
| <i>General Account</i>        | 4,952.99             | 0.00          | 0.00          | 305.92          | 867.74            | 4,391.17           |
| <i>Basketball - Boys</i>      | 862.00               | 0.00          | 0.00          | 0.00            | 175.00            | 687.00             |
| <i>Basketball - Girls</i>     | 130.00               | 0.00          | 0.00          | 0.00            | 0.00              | 130.00             |
| <i>Baseball - HS</i>          | 1,211.51             | 0.00          | 0.00          | 0.00            | 0.00              | 1,211.51           |
| <i>Cheerleader/Dance</i>      | 220.52               | 0.00          | 0.00          | 0.00            | 0.00              | 220.52             |
| <i>Class of 13</i>            | 4,068.82             | 0.00          | 0.00          | 0.00            | 0.00              | 4,068.82           |
| <i>Class of 14</i>            | 1,096.43             | 0.00          | 0.00          | 197.67          | 0.00              | 1,294.10           |
| <i>Class of 15</i>            | 544.75               | 0.00          | 0.00          | 0.00            | 69.00             | 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>                    | 1,929.46             | 0.00          | 0.00          | 0.00            | 1,113.00          | 816.46             |
| <i>Grad Party</i>             | 925.26               | 0.00          | 0.00          | 0.00            | 0.00              | 925.26             |
| <i>High School Athletics</i>  | 2,370.38             | 0.00          | 0.00          | 0.00            | 0.00              | 2,370.38           |
| <i>High School Football</i>   | 2,285.50             | 0.00          | 0.00          | 0.00            | 0.00              | 2,285.50           |
| <i>Library</i>                | 681.02               | 0.00          | 0.00          | 0.00            | 0.00              | 681.02             |
| <i>Migizzi Club</i>           | 190.97               | 0.00          | 0.00          | 0.00            | 0.00              | 190.97             |
| <i>Music Club</i>             | 10,369.65            | 0.00          | 0.00          | 0.00            | 0.00              | 10,369.65          |
| <i>Music Trip Fund</i>        | 3,418.70             | 0.00          | 0.00          | 0.00            | 0.00              | 3,418.70           |
| <i>National Honor Society</i> | 530.50               | 0.00          | 0.00          | 0.00            | 0.00              | 530.50             |
| <i>Skills USA</i>             | 1,693.98             | 0.00          | 0.00          | 0.00            | 0.00              | 1,693.98           |
| <i>Spanish Club</i>           | 716.60               | 0.00          | 0.00          | 0.00            | 0.00              | 716.60             |
| <i>Student Council</i>        | 859.61               | 0.00          | 0.00          | 0.00            | 0.00              | 859.61             |
| <i>Theatre Arts</i>           | 4,467.41             | 0.00          | 0.00          | 0.00            | 0.00              | 4,467.41           |
| <i>Volleyball</i>             | 991.28               | 0.00          | 0.00          | 150.00          | 0.00              | 1,141.28           |
| <b>TOTALS</b>                 | <b>\$44,612.84</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653.59</b> | <b>\$2,224.74</b> | <b>\$43,041.69</b> |

### MIDDLE SCHOOL

| Account                | Beg Balance        | Income            | Expense         | Ending Balance     |
|------------------------|--------------------|-------------------|-----------------|--------------------|
| <i>General</i>         | 3,034.73           | 418.20            | 5.00            | 3,447.93           |
| <i>Pop</i>             | 2,311.73           | 69.00             | 110.40          | 2,270.33           |
| <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>           | 1,332.30           | 500.00            | 0.00            | 1,832.30           |
| <i>8th Grade</i>       | 0.00               | 0.00              | 0.00            | 0.00               |
| <i>Target</i>          | 570.59             | 0.00              | 0.00            | 570.59             |
| <i>PE Program</i>      | 615.50             | 0.00              | 0.00            | 615.50             |
| <i>Athletics</i>       | 3,551.23           | 434.00            | 0.00            | 3,985.23           |
| <b>TOTALS</b>          | <b>\$15,814.43</b> | <b>\$1,421.20</b> | <b>\$115.40</b> | <b>\$17,120.23</b> |

### ELEMENTARY SCHOOL

| Account                     | Beg Balance       | Income        | Expense       | Ending Balance    |
|-----------------------------|-------------------|---------------|---------------|-------------------|
| <i>General</i>              | 1,015.63          | 0.32          | 0.00          | 1,015.95          |
| <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>              | 371.82            | 0.00          | 0.00          | 371.82            |
| <i>Fund Raisers</i>         | 4,743.71          | 0.00          | 0.00          | 4,743.71          |
| <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            |
| <b>TOTALS</b>               | <b>\$7,334.95</b> | <b>\$0.32</b> | <b>\$0.00</b> | <b>\$7,335.27</b> |