

ACTIVITY ACCOUNTS – June 30, 2013

HIGH SCHOOL

ACCOUNT	BEGINNING BALANCE	TRANSFERS		INCOME IN	EXPENSES OUT	ENDING BALANCE
		IN	OUT			
<i>General Account</i>	\$4,951.04	\$0.00	\$0.00	\$121.95	\$120.00	\$4,952.99
<i>Basketball - Boys</i>	\$1,632.00	\$0.00	\$0.00	\$720.00	\$1,490.00	\$862.00
<i>Basketball - Girls</i>	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
<i>Baseball - HS</i>	\$2,790.42	\$0.00	\$0.00	\$310.00	\$1,888.91	\$1,211.51
<i>Cheerleader/Dance</i>	\$220.52	\$0.00	\$0.00	\$0.00	\$0.00	\$220.52
<i>Class of 13</i>	\$2,019.50	\$0.00	\$0.00	\$0.50	\$2,020.00	\$0.00
<i>Class of 14</i>	\$4,179.60	\$0.00	\$0.00	\$0.00	\$110.78	\$4,068.82
<i>Class of 15</i>	\$1,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.43
<i>Class of 16</i>	\$380.35	\$0.00	\$0.00	\$164.40	\$0.00	\$544.75
<i>Ecology</i>	\$95.50	\$0.00	\$0.00	\$0.00	\$0.00	\$95.50
<i>FFA</i>	\$1,474.02	\$0.00	\$0.00	\$2,258.50	\$1,803.06	\$1,929.46
<i>Grad Party</i>	\$925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$925.26
<i>High School Athletics</i>	\$1,576.32	\$0.00	\$0.00	\$1,379.06	\$585.00	\$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>	\$995.12	\$0.00	\$0.00	\$901.67	\$202.81	\$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>	\$961.28	\$0.00	\$0.00	\$150.00	\$120.00	\$991.28
TOTALS	\$46,947.32	\$0.00	\$0.00	\$6,006.08	\$8,340.56	\$44,612.84

MIDDLE SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
<i>General</i>	\$5,814.99	\$208.74	\$2,989.00	\$3,034.73
<i>Pop</i>	\$2,173.73	\$138.00		\$2,311.73
<i>Student Council</i>	\$525.34		\$28.03	\$497.31
<i>Nature Trail</i>	\$3,717.48			\$3,717.48
<i>Drama</i>	\$283.56		\$100.00	\$183.56
<i>Sopko</i>	\$1,332.30			\$1,332.30
<i>8th Grade</i>	\$0.00			\$0.00
<i>Target</i>	\$948.68		\$378.09	\$570.59
<i>PE Program</i>	\$615.50			\$615.50
<i>Athletics</i>	\$3,551.23			\$3,551.23
TOTALS	\$18,962.81	\$346.74	\$3,495.12	\$15,814.43

ELEMENTARY SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
<i>General</i>	\$1,015.63	\$0.00	\$0.00	\$1,015.63
<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	\$89.00	\$0.00	\$282.82
<i>Fund Raisers</i>	\$4,904.87	\$0.00	\$80.58	\$4,824.29
<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	\$7,318.11	\$89.00	\$80.58	\$7,326.53