

ACTIVITY ACCOUNTS – MAY 31, 2013

HIGH SCHOOL

ACCOUNT	BEGINNING BALANCE	TRANSFERS		INCOME IN	EXPENSES OUT		ENDING BALANCE
		IN	OUT				
General Account	\$5,600.71	\$0.00	\$0.00	\$2,598.83	\$3,248.50	\$4,951.04	
Basketball - Boys	\$905.00	\$0.00	\$0.00	\$1,027.00	\$300.00	\$1,632.00	
Basketball - Girls	\$270.00	\$0.00	\$0.00	\$110.00	\$250.00	\$130.00	
Baseball - HS	\$1,632.42	\$0.00	\$0.00	\$2,360.00	\$1,202.00	\$2,790.42	
Cheerleader/Dance	\$220.52	\$0.00	\$0.00	\$0.00	\$0.00	\$220.52	
Class of 13	\$3,066.07	\$0.00	\$0.00	\$4,469.93	\$5,516.50	\$2,019.50	
Class of 14	\$5,652.33	\$0.00	\$0.00	\$0.00	\$1,472.73	\$4,179.60	
Class of 15	\$1,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.43	
Class of 16	\$0.00	\$0.00	\$0.00	\$380.35	\$0.00	\$380.35	
Ecology	\$95.50	\$0.00	\$0.00	\$0.00	\$0.00	\$95.50	
FFA	\$418.58	\$0.00	\$0.00	\$1,055.44	\$0.00	\$1,474.02	
Grad Party	\$2,644.00	\$0.00	\$0.00	\$1,605.49	\$3,324.23	\$925.26	
High School Athletics	\$1,689.82	\$0.00	\$0.00	\$0.00	\$113.50	\$1,576.32	
High School Football	\$2,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.50	
Library	\$681.02	\$0.00	\$0.00	\$0.00	\$0.00	\$681.02	
Migizzi Club	\$190.97	\$0.00	\$0.00	\$0.00	\$0.00	\$190.97	
Music Club	\$10,204.65	\$0.00	\$0.00	\$165.00	\$0.00	\$10,369.65	
Music Trip Fund	\$3,418.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.70	
National Honor Society	\$530.50	\$0.00	\$0.00	\$0.00	\$0.00	\$530.50	
Skills USA	\$1,038.96	\$0.00	\$0.00	\$0.00	\$43.84	\$995.12	
Spanish Club	\$1,121.60	\$0.00	\$0.00	\$0.00	\$405.00	\$716.60	
Student Council	\$872.18	\$0.00	\$0.00	\$0.00	\$12.57	\$859.61	
Theatre Arts	\$4,575.84	\$0.00	\$0.00	\$0.00	\$108.43	\$4,467.41	
Volleyball	\$1,729.28	\$0.00	\$0.00	\$0.00	\$768.00	\$961.28	
TOTALS	\$49,940.58	\$0.00	\$0.00	\$13,772.04	\$16,765.30	\$46,947.32	

MIDDLE SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
General	\$3,803.29	\$0.73	\$310.00	\$3,494.02
Pop	\$2,293.38	\$110.75	\$0.00	\$2,404.13
Student Council	\$525.34	\$0.00	\$0.00	\$525.34
Nature Trail	\$3,717.48	\$0.00	\$0.00	\$3,717.48
Drama	\$537.39	\$185.25	\$189.08	\$533.56
Sopko	\$1,332.30	\$0.00	\$0.00	\$1,332.30
8th Grade	\$0.00	\$0.00	\$0.00	\$0.00
Target	\$948.68	\$0.00	\$0.00	\$948.68
PE Program	\$615.50	\$0.00	\$0.00	\$615.50
Athletics	\$3,608.03	\$150.00	\$0.00	\$3,758.03
TOTALS	\$17,381.39	\$446.73	\$499.08	\$17,329.04

ELEMENTARY SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
General	\$1,008.63	\$0.00	\$882.50	\$126.13
Elem Student Council	\$301.08	\$0.00	\$0.00	\$301.08
Yearbook	\$0.00	\$0.00	\$0.00	\$0.00
Pencils	\$193.82	\$0.00	\$0.00	\$193.82
Fund Raisers	\$4,460.16	\$860.23	\$211.50	\$5,108.89
U.P.W.A.R.D.	\$913.60	\$0.00	\$0.00	\$913.60
Youth Sports	\$0.00	\$0.00	\$0.00	\$0.00
Mentoring Grant	\$589.11	\$0.00	\$0.00	\$589.11
TOTALS	\$7,466.40	\$860.23	\$1,094.00	\$7,232.63