

# UNITY SCHOOL DISTRICT

## ACTIVITY ACCOUNT SUMMARY AS OF OCTOBER 31, 2023

|                            |                    |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
|                            |                    |                    |                    |                    |
| <b>HIGH SCHOOL</b>         |                    |                    |                    |                    |
| <b>ACCOUNT</b>             | <b>BEG BALANCE</b> | <b>INCOME</b>      | <b>EXPENSES</b>    | <b>END BALANCE</b> |
| 164400-General Account     | \$13,963.47        | \$340.10           | \$3,479.88         | \$10,823.69        |
| 164401-Basketball - Boys   | \$5,348.56         |                    |                    | \$5,348.56         |
| 164402-Baseball - HS       | \$3,783.09         |                    |                    | \$3,783.09         |
| 164403-FFA                 | \$8,103.98         |                    | \$675.65           | \$7,428.33         |
| 164404-FBLA                | \$5,572.40         | \$346.63           | \$5,488.00         | \$431.03           |
| 164405-Skills USA          | \$4,545.98         |                    | \$2,200.00         | \$2,345.98         |
| 164406-Athletics           | \$556.54           |                    |                    | \$556.54           |
| 164407-Football            | \$4,091.89         |                    | \$458.73           | \$3,633.16         |
| 164408-Volleyball          | \$2,349.52         | \$9,485.00         | \$9,574.00         | \$2,260.52         |
| 164410-Softball            | \$1,708.52         |                    |                    | \$1,708.52         |
| 164411-Soccer Club         | \$0.00             |                    |                    | \$0.00             |
| 164413-Migizi Club         | \$641.97           |                    |                    | \$641.97           |
| 164414-Music Club          | \$5,776.51         |                    |                    | \$5,776.51         |
| 164415-Natnl Honor Society | \$658.65           |                    |                    | \$658.65           |
| 164416-Student Council     | \$5,842.98         |                    | \$4,642.01         | \$1,200.97         |
| 164417-Theatre Arts        | \$4,293.72         |                    |                    | \$4,293.72         |
| 164418-Library             | \$1,827.64         |                    |                    | \$1,827.64         |
| 16419-Farm2School          | \$758.00           |                    |                    | \$758.00           |
| 164420-Tennis              | \$3,831.37         |                    | \$144.10           | \$3,687.27         |
| 164422 - Class of 2022     | \$465.24           |                    |                    | \$465.24           |
| 164423 - Class of 2023     | \$0.00             |                    |                    | \$0.00             |
| 164424 - Class of 2024     | \$3,216.47         |                    | \$1,236.47         | \$1,980.00         |
| 164425 - Class of 2025     | \$689.20           |                    |                    | \$689.20           |
| 164426 - Class of 2026     | \$0.00             |                    |                    | \$0.00             |
| <b>TOTALS</b>              | <b>\$78,025.70</b> | <b>\$10,171.73</b> | <b>\$27,898.84</b> | <b>\$60,298.59</b> |
|                            | \$0.00             |                    |                    |                    |
| <b>MIDDLE SCHOOL</b>       |                    |                    |                    |                    |
| <b>ACCOUNT</b>             | <b>BEG BALANCE</b> | <b>INCOME</b>      | <b>EXPENSES</b>    | <b>END BALANCE</b> |
| General                    | \$8,833.83         | \$115.96           | \$428.24           | \$8,521.55         |
| Student Council            | \$3,017.75         |                    | \$919.15           | \$2,098.60         |
| Drama                      | \$551.17           |                    |                    | \$551.17           |
| Sopko                      | \$424.43           |                    |                    | \$424.43           |
| PE Program                 | \$623.50           |                    |                    | \$623.50           |
| MS Athletics               | \$537.52           |                    |                    | \$537.52           |
| Girls Traveling Bball      | \$10,080.88        | \$900.00           | \$2,478.15         | \$8,502.73         |
| Wrestling                  | \$1,069.56         |                    |                    | \$1,069.56         |
| <b>TOTALS</b>              | <b>\$25,138.64</b> | <b>\$1,015.96</b>  | <b>\$3,825.54</b>  | <b>\$22,329.06</b> |
|                            |                    |                    |                    |                    |
| <b>ELEMENTARY SCHOOL</b>   |                    |                    |                    |                    |
| <b>ACCOUNT</b>             | <b>BEG BALANCE</b> | <b>INCOME</b>      | <b>EXPENSE</b>     | <b>END BALANCE</b> |
| General                    | \$6,202.52         | \$1,126.01         | \$1,521.60         | \$5,806.93         |
| Yearbook                   | \$2,094.78         |                    |                    | \$2,094.78         |
| <b>TOTALS</b>              | <b>\$8,297.30</b>  | <b>\$1,126.01</b>  | <b>\$1,521.60</b>  | <b>\$7,901.71</b>  |