

| UNITY SCHOOL DISTRICT                            |                    |                   |                   |                    |
|--|--------------------|-------------------|-------------------|--------------------|
| ACTIVITY ACCOUNT SUMMARY AS OF FEBRUARY 29, 2024 |                    |                   |                   |                    |
|  |                    |                   |                   |                    |
| HIGH SCHOOL                                      |                    |                   |                   |                    |
| ACCOUNT  | BEG BALANCE        | INCOME            | EXPENSES          | END BALANCE        |
| 164400-General Account                           | \$11,822.88        | \$1,044.10        | \$1,534.26        | \$11,332.72        |
| 164401-Basketball - Boy                          | \$2,003.31         | \$1,268.00        |                   | \$3,271.31         |
| 164402-Baseball - HS                             | \$3,783.09         |                   |                   | \$3,783.09         |
| 164403-FFA                                       | \$11,446.92        | \$811.18          | \$1,768.67        | \$10,489.43        |
| 164404-FBLA                                      | \$2,103.57         | \$495.30          | \$129.19          | \$2,469.68         |
| 164405-Skills USA                                | \$3,352.65         | \$301.96          | \$910.00          | \$2,744.61         |
| 164406-Athletics                                 | \$556.54           |                   |                   | \$556.54           |
| 164407-Football                                  | \$3,633.16         |                   |                   | \$3,633.16         |
| 164408-Volleyball                                | \$1,957.99         |                   |                   | \$1,957.99         |
| 164410-Softball                                  | \$2,088.52         |                   |                   | \$2,088.52         |
| 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 Soc                           | \$658.65           |                   |                   | \$658.65           |
| 164416-Student Council                           | \$1,200.74         |                   |                   | \$1,200.74         |
| 164417-Theatre Arts                              | \$4.83             | \$3,456.00        |                   | \$3,460.83         |
| 164418-Library                                   | \$1,827.64         |                   |                   | \$1,827.64         |
| 16419-Farm2School                                | \$758.00           |                   |                   | \$758.00           |
| 164420-Tennis                                    | \$2,411.28         |                   |                   | \$2,411.28         |
| 164422 - Science Olymp                           | \$2,774.50         |                   |                   | \$2,774.50         |
| 164423 - Class of 2023                           | \$0.00             |                   |                   | \$0.00             |
| 164424 - Class of 2024                           | \$1,980.00         | \$180.00          |                   | \$2,160.00         |
| 164425 - Class of 2025                           | \$1,468.20         |                   |                   | \$1,468.20         |
| 164426 - Class of 2026                           | \$0.00             |                   |                   | \$0.00             |
| Class of 2027                                    | \$0.00             |                   |                   | \$0.00             |
| <b>TOTALS</b>                                    | <b>\$62,250.95</b> | <b>\$7,556.54</b> | <b>\$4,342.12</b> | <b>\$65,465.37</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                  | \$10,361.00        | \$1,703.86        | \$3,426.72        | \$8,638.14         |
| Student Council          | \$2,942.26         |                   |                   | \$2,942.26         |
| 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    | \$7,519.23         |                   | \$603.76          | \$6,915.47         |
| Wrestling                | \$1,069.56         |                   |                   | \$1,069.56         |
| <b>TOTALS</b>            | <b>\$24,028.67</b> | <b>\$1,703.86</b> | <b>\$4,030.48</b> | <b>\$21,702.05</b> |
|                          |                    |                   |                   |                    |
| <b>ELEMENTARY SCHOOL</b> |                    |                   |                   |                    |
| <b>ACCOUNT</b>           | <b>BEG BALANCE</b> | <b>INCOME</b>     | <b>EXPENSE</b>    | <b>END BALANCE</b> |
| General                  | \$5,817.53         | \$35.91           |                   | \$5,853.44         |
| Yearbook                 | \$2,094.78         | \$801.00          |                   | \$2,895.78         |
| <b>TOTALS</b>            | <b>\$7,912.31</b>  | <b>\$836.91</b>   | <b>\$0.00</b>     | <b>\$8,749.22</b>  |