

# ACTIVITY ACCOUNTS – December 2013

## HIGH SCHOOL

| ACCOUNT                       | BEGINNING<br>BALANCE | TRANSFERS<br>IN | OUT      | INCOME<br>IN    | EXPENSES<br>OUT  | ENDING<br>BALANCE |
|-------------------------------|----------------------|-----------------|----------|-----------------|------------------|-------------------|
| <i>General Account</i>        | 4,598.60             | -               | -        | 165.55          | 111.00           | 4,653.15          |
| <i>Basketball - Boys</i>      | 687.00               | -               | -        | -               | -                | 687.00            |
| <i>Basketball - Girls</i>     | 130.00               | -               | -        | -               | -                | 130.00            |
| <i>Baseball - HS</i>          | 993.51               | -               | -        | -               | -                | 993.51            |
| <i>Cheerleader/Dance</i>      | 172.13               | -               | -        | -               | -                | 172.13            |
| <i>Class of 14</i>            | 6,196.80             | -               | -        | 33.00           | 666.00           | 5,563.80          |
| <i>Class of 15</i>            | 2,923.10             | -               | -        | 3,331.00        | -                | 6,254.10          |
| <i>Class of 16</i>            | 475.75               | -               | -        | -               | -                | 475.75            |
| <i>Class of 17</i>            | -                    | -               | -        | -               | -                | -                 |
| <i>Ecology</i>                | 95.50                | -               | -        | -               | -                | 95.50             |
| <i>FFA</i>                    | 8,693.46             | -               | -        | 2,135.90        | 8,712.80         | 2,116.56          |
| <i>Grad Party</i>             | 1,055.26             | -               | -        | -               | 200.00           | 855.26            |
| <i>High School Athletics</i>  | 2,431.11             | -               | -        | -               | -                | 2,431.11          |
| <i>High School Football</i>   | 1,903.17             | -               | -        | -               | -                | 1,903.17          |
| <i>Library</i>                | 682.05               | -               | -        | -               | -                | 682.05            |
| <i>Migizzi Club</i>           | 190.97               | -               | -        | -               | -                | 190.97            |
| <i>Music Club</i>             | 20,346.65            | -               | -        | 28.40           | 2,570.00         | 17,805.05         |
| <i>Music Trip Fund</i>        | 5,219.70             | -               | -        | -               | -                | 5,219.70          |
| <i>National Honor Society</i> | 515.50               | -               | -        | -               | -                | 515.50            |
| <i>Skills USA</i>             | 2,010.84             | -               | -        | -               | 67.60            | 1,943.24          |
| <i>Spanish Club</i>           | 716.60               | -               | -        | -               | -                | 716.60            |
| <i>Student Council</i>        | 859.61               | -               | -        | -               | -                | 859.61            |
| <i>Theatre Arts</i>           | 3,986.91             | -               | -        | -               | 305.67           | 3,681.24          |
| <i>Volleyball</i>             | 930.00               | -               | -        | -               | 38.91            | 891.09            |
| <b>TOTALS</b>                 | <b>65,814.22</b>     | <b>-</b>        | <b>-</b> | <b>5,693.85</b> | <b>12,671.98</b> | <b>58,836.09</b>  |

## MIDDLE SCHOOL

| Account                | Beg Balance      | Income       | Expense         | Ending Balance   |
|------------------------|------------------|--------------|-----------------|------------------|
| <i>General</i>         | 3,159.58         | 22.86        | 1,000.00        | 2,182.44         |
| <i>Pop</i>             | 2,361.46         |              |                 | 2,361.46         |
| <i>Student Council</i> | 497.31           |              | 157.70          | 339.61           |
| <i>Nature Trail</i>    | 3,717.48         |              |                 | 3,717.48         |
| <i>Drama</i>           | 183.56           |              |                 | 183.56           |
| <i>Sopko</i>           | 1,832.30         |              |                 | 1,832.30         |
| <i>8th Grade</i>       | 0.00             |              |                 | 0.00             |
| <i>Target</i>          | 719.92           |              |                 | 719.92           |
| <i>PE Program</i>      | 615.50           |              |                 | 615.50           |
| <i>Athletics</i>       | 4,065.38         |              |                 | 4,065.38         |
| <b>TOTALS</b>          | <b>17,152.49</b> | <b>22.86</b> | <b>1,157.70</b> | <b>16,017.65</b> |

## ELEMENTARY SCHOOL

| Account                     | Beg Balance        | Income           | Expense          | Ending Balance     |
|-----------------------------|--------------------|------------------|------------------|--------------------|
| <i>General</i>              | 1,031.85           | 0.25             | -                | 1,032.10           |
| <i>Elem Student Council</i> | 301.08             | -                | -                | 301.08             |
| <i>Yearbook</i>             | -                  | -                | -                | -                  |
| <i>Pencils</i>              | 193.82             | -                | -                | 193.82             |
| <i>Fund Raisers</i>         | 3,331.05           | 250.00           | 569.00           | 3,012.05           |
| <i>U.P.W.A.R.D.</i>         | 313.60             | -                | -                | 313.60             |
| <i>Youth Sports</i>         | -                  | -                | -                | -                  |
| <i>Mentoring Grant</i>      | 589.11             | -                | -                | 589.11             |
| <b>TOTALS</b>               | <b>\$ 5,760.51</b> | <b>\$ 250.25</b> | <b>\$ 569.00</b> | <b>\$ 5,441.76</b> |

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