

General Fund Transfer Request

For the Fiscal Year Ended 06/30/2021

Revenues:

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|--------------------------------|-----------|
| Activity Passes | 4,480.00 |
| Gate Admission & Team Entrance | 21,993.70 |
| Coke Rebates and Incentives | 2,770.50 |
| Donations | 12,272.42 |
| Fundraising & Resale | 5,718.58 |
| Miscellaneous | 375.00 |
| Transfers In, Safety Equipment | 8,604.39 |
| Sales (Snack Shack/Yearbook) | 15,868.50 |

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| Total Revenues | | 72,083.09 |
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Expenditures:

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| Entrance Fees & Dues | 6,755.57 |
| Purchased Services | 18,770.50 |
| Supplies | 67,654.46 |
| Travel | 604.76 |

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| Total Expenditures | 93,785.29 |
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| Revenues, Less Expenditures | (21,702.20) |
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| Requested Transfer from General Fund to Activity Fund | \$ 21,702.20 |
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Note: The following activities received revenues in excess of costs: FFA, National Honor Society, and Student Council. Revenues for these activities are restricted due to fundraising efforts specifically for the named activity. Revenues and expenditures for these activities are not included in the above calculation.