

ACTIVITY ACCOUNTS – September 30, 2013

HIGH SCHOOL

ACCOUNT	BEGINNING BALANCE	TRANSFERS		INCOME IN	EXPENSES OUT	ENDING BALANCE
		IN	OUT			
General Account	\$4,403.89	0.00	0.00	\$706.76	\$400.00	\$4,710.65
Basketball - Boys	\$687.00	0.00	0.00	\$0.00	\$0.00	\$687.00
Basketball - Girls	\$130.00	0.00	0.00	\$0.00	\$0.00	\$130.00
Baseball - HS	\$1,211.51	0.00	0.00	\$170.00	\$388.00	\$993.51
Cheerleader/Dance	\$580.52	0.00	0.00	\$0.00	\$344.39	\$236.13
Class of 13	\$4,088.82	0.00	0.00	\$4,704.75	\$2,207.77	\$6,585.80
Class of 14	\$1,294.10	0.00	0.00	\$274.00	\$100.00	\$1,468.10
Class of 15	\$475.75	0.00	0.00	\$0.00	\$0.00	\$475.75
Class of 16	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Ecology	\$95.50	0.00	0.00	\$0.00	\$0.00	\$95.50
FFA	\$816.46	0.00	0.00	\$0.00	\$0.00	\$816.46
Grad Party	\$1,050.26	0.00	0.00	\$0.00	\$0.00	\$1,050.26
High School Athletics	\$2,370.38	0.00	0.00	\$300.00	\$289.27	\$2,381.11
High School Football	\$1,903.17	0.00	0.00	\$0.00	\$0.00	\$1,903.17
Library	\$681.02	0.00	0.00	\$732.10	\$731.07	\$682.05
Migizzi Club	\$190.97	0.00	0.00	\$0.00	\$0.00	\$190.97
Music Club	\$10,369.65	0.00	0.00	\$3,272.00	\$0.00	\$13,641.65
Music Trip Fund	\$3,418.70	0.00	0.00	\$666.00	\$0.00	\$4,084.70
National Honor Society	\$530.50	0.00	0.00	\$0.00	\$85.00	\$445.50
Skills USA	\$1,693.98	0.00	0.00	\$1,073.50	\$756.64	\$2,010.84
Spanish Club	\$716.60	0.00	0.00	\$0.00	\$0.00	\$716.60
Student Council	\$784.61	0.00	0.00	\$0.00	\$0.00	\$784.61
Theatre Arts	\$4,467.41	0.00	0.00	\$0.00	\$0.00	\$4,467.41
Volleyball	\$3,402.28	0.00	0.00	\$160.00	\$2,455.25	\$1,107.03
TOTALS	\$45,363.08	\$0.00	\$0.00	\$12,059.11	\$7,757.39	\$49,664.80

MIDDLE SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
General	3,448.66	0.71	291.26	3,158.11
Pop	2,270.33	159.10	72.00	2,357.43
Student Council	497.31	0.00	0.00	497.31
Nature Trail	3,717.48	0.00	0.00	3,717.48
Drama	183.56	0.00	0.00	183.56
Sopko	1,832.30	0.00	0.00	1,832.30
8th Grade	0.00	0.00	0.00	0.00
Target	570.59	149.33	0.00	719.92
PE Program	615.50	0.00	0.00	615.50
Athletics	3,985.23	354.00	273.85	4,065.38
TOTALS	\$17,120.96	\$663.14	\$637.11	\$17,146.99

ELEMENTARY SCHOOL

Account	Beg Balance	Income	Expense	Ending Balance
General	1030.94	0.30	0.00	1031.24
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	4979.50	0.00	0.00	4979.50
U.P.W.A.R.D.	313.60	0.00	0.00	313.60
Youth Sports	0.00	0.00	0.00	0.00
Mentoring Grant	589.11	0.00	0.00	589.11
TOTALS	\$7408.05	\$0.30	\$0.00	\$7408.35