



Activity Fund Balance Report - Summary - Include Encumbrances  
06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05      ACTIVITY ACCOUNTS

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0140	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0141	ELEMENTARY STUDENT COUNCIL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 0143	KEVIN SCHIEFFER SCHOLARSHIP	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
05 704 0144	CHEERLEADING	4,031.29	0.00	0.00	0.00	0.00	0.00	4,031.29
05 704 0145	CIRCLE OF FRIENDS	184.40	0.00	0.00	0.00	0.00	0.00	184.40
05 704 0146	CONCESSIONS	9,603.63	0.00	0.00	0.00	0.00	0.00	9,603.63
05 704 0148	LYLE & SHIRLEY SAGE SAWATZKE SCHOLARSHIP - FUND BALANCE	2,128.82	0.00	0.00	0.00	0.00	0.00	2,128.82
05 704 0149	MISCHKE SCHOLARSHIP	3,181.29	0.00	0.00	0.00	0.00	0.00	3,181.29
05 704 0150	Quiz Bowl	15.00	0.00	0.00	0.00	0.00	0.00	15.00
05 704 0155	STAFF WELLNESS	1,281.51	0.00	0.00	0.00	0.00	0.00	1,281.51
05 704 0161	CLASS OF 2025	1,062.28	0.00	0.00	0.00	0.00	0.00	1,062.28
05 704 0162	CLASS OF 2026	398.71	187.46	0.00	0.00	0.00	0.00	231.25
05 704 0163	CLASS OF 2027	1,981.33	0.00	0.00	0.00	0.00	0.00	1,981.33
05 704 0164	CLASS OF 2028	1,073.97	0.00	0.00	0.00	0.00	0.00	1,073.97
05 704 0165	CLASS OF 2029	1,201.42	0.00	0.00	0.00	0.00	0.00	1,201.42
05 704 0168	CLASS OF 2030	375.00	0.00	0.00	0.00	0.00	0.00	375.00
05 704 0167	CLASS of 2031 - FUND BALANCE	193.46	0.00	0.00	0.00	0.00	0.00	193.46
Fund Total: 05		314,587.41	21,185.89	10,938.43	0.00	0.00	0.00	304,339.95