

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 08/2025

Regular; Beginning Month 09/2024; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	1,525.00	100.00	75,000.00	0.00	76,425.00
05 704 0100	Cheerleaders	0.00	4,535.03	0.00	0.00	(4,535.03)
05 704 0105	Cheerleading Fundraising	7,233.89	8,168.07	10,155.30	0.00	9,221.12
05 704 0110	Cross Country	(172.45)	1,106.33	460.00	0.00	(818.78)
05 704 0115	Cross Country Fundraising	122.39	0.00	0.00	0.00	122.39
05 704 0120	Football	(1,632.86)	33,840.25	8,390.92	0.00	(27,082.19)
05 704 0125	Football Fundraising	10,362.34	10,836.97	10,089.85	(658.50)	8,956.72
05 704 0130	Volleyball	(206.77)	8,337.58	4,728.54	0.00	(3,815.81)
05 704 0135	Volleyball Fundraising	12,074.20	16,088.76	406.00	0.00	(3,608.56)
05 704 0140	Basketball	1,191.60	22,164.81	11,793.58	0.00	(9,179.63)
05 704 0145	Boys Basketball Fundraising	1,118.57	1,337.00	2,063.00	0.00	1,844.57
05 704 0147	Girls Basketball Fundraising	5,690.44	3,385.86	2,414.85	0.00	4,719.43
05 704 0150	Wrestling	0.00	4,760.31	1,837.47	0.00	(2,922.84)
05 704 0155	Wrestling Fundraising	1,896.93	753.35	0.00	0.00	1,143.58
05 704 0160	Track	1,251.85	21,728.23	5,085.35	0.00	(15,391.03)
05 704 0165	Track Fundraising	8.65	8,082.38	2,850.00	658.50	(4,565.23)
05 704 0170	Girls Golf	0.00	500.00	0.00	0.00	(500.00)
05 704 0175	Girls Golf Fundraising	870.83	0.00	0.00	0.00	870.83
05 704 0180	Boys Golf	3,341.83	1,899.59	1,100.00	0.00	2,542.24
05 704 0185	Boys Golf Fundraising	558.09	406.68	0.00	0.00	151.41
05 704 0300	Class of 2030	1,711.39	594.00	1,075.05	(1,000.00)	1,192.44
05 704 0310	Class of 2031	1,872.53	1,902.79	881.30	(800.00)	51.04
05 704 0320	Class of 2027	978.11	688.90	2,827.00	0.00	3,116.21
05 704 0325	Class of 2028	511.14	90.29	671.18	0.00	1,092.03
05 704 0330	Class of 2029	0.00	0.00	676.30	0.00	676.30
05 704 0335	Class of 2026	4,290.71	4,773.97	2,797.45	0.00	2,314.19
05 704 0340	FBLA	7,038.00	15,995.52	15,718.20	0.00	6,760.68
05 704 0350	Daycare	(300.16)	0.00	0.00	0.00	(300.16)
05 704 0360	FCCLA	279.89	12,322.55	10,577.35	0.00	(1,465.31)
05 704 0370	FFA	9,477.43	25,546.46	35,481.65	0.00	19,412.62
05 704 0380	NHS	0.00	763.00	425.72	0.00	(337.28)
05 704 0390	Speech	0.00	1,797.77	0.00	0.00	(1,797.77)
05 704 0400	Student Council	(226.25)	791.38	480.00	0.00	(537.63)
05 704 0410	Letterclub	0.00	1,076.25	365.00	0.00	(711.25)
05 704 0420	Play/Musical	0.00	903.27	526.00	0.00	(377.27)
05 704 0430	Show Choir	0.00	1,363.08	1,257.00	0.00	(106.08)

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 08/2025

Regular; Beginning Month 09/2024; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0435	7-12 Vocal Music	0.00	1,573.99	390.66	0.00	(1,183.33)
05 704 0440	Band	0.00	280.09	30.00	0.00	(250.09)
05 704 0445	Music Fundraising	1,553.28	8,110.97	8,614.40	0.00	2,056.71
05 704 0460	Play Production	(891.70)	662.32	128.00	0.00	(1,426.02)
05 704 0470	Mock Trial	0.00	2,147.17	970.00	0.00	(1,177.17)
05 704 0490	Art Club	4,622.58	9,770.07	10,555.80	0.00	5,408.31
05 704 0500	HS Quiz Bowl	564.40	0.00	0.00	0.00	564.40
05 704 0510	Jr High Quiz Bowl	1,080.90	400.00	634.30	0.00	1,315.20
05 704 0600	Plant-Greenhouse	917.44	0.00	0.00	0.00	917.44
05 704 0610	Pop Account	227.80	170.72	569.70	0.00	626.78
05 704 0620	Sp Ed Activity A/C	764.60	0.00	112.78	0.00	877.38
05 704 0630	Revolving	858.20	7,718.47	2,288.48	1,800.00	(2,771.79)
05 704 0640	Special Purchasing	5,571.33	0.00	0.00	0.00	5,571.33
05 704 0650	Box Tops for Education	87.30	0.00	127.10	0.00	214.40
05 704 0660	Annual	(5,616.39)	8,963.78	1,885.00	0.00	(12,695.17)
05 704 0665	E-Sports	45.20	443.00	0.00	0.00	(397.80)
05 704 0670	Computer Technology	516.84	820.91	116.40	0.00	(187.67)
05 704 0680	Sunshine Committee	109.98	98.82	0.00	0.00	11.16
05 704 0690	Concessions	815.12	25,150.57	25,512.04	0.00	1,176.59
05 704 0800	Grade Activity	3,402.48	6,336.28	2,989.51	0.00	55.71
05 704 0810	Stuco-Grade School	0.00	0.00	0.00	0.00	0.00
05 704 0830	Stratton	939.04	0.00	0.00	0.00	939.04
05 704 0870	HOSA	0.00	8,740.14	7,963.50	0.00	(776.64)
Fund Total: 05		86,435.72	298,027.73	273,021.73	0.00	61,429.72