



04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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                     | 0.00            | 0.00            | 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 0148                    | CONCESSIONS   | 10,187.05                | 491.66          | 0.00            | 0.00                  | 0.00                  | 0.00                  | 9,695.39       |
| 05 704 0148                    | LYLE & SHIRLEY SAGE SAWATZKE SCHOLARSHIP - FUND BALANCE | 895.83                   | 0.00            | 1,232.99        | 0.00                  | 0.00                  | 0.00                  | 2,128.82       |
| 05 704 0149                    | MISCHKE SCHOLARSHIP                                     | 1,600.78                 | 0.00            | 1,360.51        | 0.00                  | 0.00                  | 0.00                  | 3,161.29       |
| 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   | 1,213.71                 | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 1,213.71       |
| 05 704 0163                    | CLASS OF 2027   | 4,496.52                 | 2,110.19        | 0.00            | 0.00                  | 0.00                  | 0.00                  | 2,386.33       |
| 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 0166                    | 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                 |   | 325,299.88               | 20,749.09       | 10,021.20       | 0.00                  | 0.00                  | 0.00                  | 314,571.99     |