

ACTIVITY FUND BALANCE REPORT
08/2026 - 08/2026

		<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0150	ACTIVITIES	(3,286.91)	3,752.01	0.00	0.00	(7,038.92)
	ACTIVITIES TOTAL	(3,286.91)	3,752.01	0.00	0.00	(7,038.92)
05 704 0126	ANNUAL	3,001.36	923.70	186.00	0.00	2,263.66
	ANNUAL TOTAL	3,001.36	923.70	186.00	0.00	2,263.66
05 704 0100	ATHLETICS	41,143.43	10,888.26	365.00	0.00	30,620.17
05 704 0101	ATHLETICS - MISC	0.00	0.00	0.00	0.00	0.00
05 704 0103	BASKETBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0105	BASKETBALL - BOYS	204.31	0.00	0.00	0.00	204.31
05 704 0106	BASKETBALL - GIRLS	523.44	0.00	0.00	0.00	523.44
05 704 0107	BASKETBALL - BOYS/GIRLS	(2,381.77)	0.00	0.00	0.00	(2,381.77)
05 704 0108	CROSS COUNTRY	735.99	100.00	0.00	0.00	635.99
05 704 0109	FOOTBALL	(21,942.15)	100.00	0.00	0.00	(22,042.15)
05 704 0110	GOLF - BOYS	(2,142.85)	0.00	0.00	0.00	(2,142.85)
05 704 0111	GOLF - GIRLS	(2,195.72)	60.00	0.00	0.00	(2,255.72)
05 704 0112	UNIFIED BOWLING	662.00	0.00	0.00	0.00	662.00
05 704 0114	SOFTBALL	(1,048.97)	650.00	0.00	0.00	(1,698.97)
05 704 0115	TRACK	177.65	4,056.00	0.00	0.00	(3,878.35)
05 704 0116	VOLLEYBALL DISTRICTS	0.00	0.00	0.00	0.00	0.00
05 704 0117	VOLLEYBALL	1,566.93	1,030.00	720.00	0.00	1,256.93
05 704 0118	WRESTLING	(7,302.44)	975.34	0.00	0.00	(8,277.78)
05 704 0120	ACTIVITY TICKETS - STUDENTS	20.00	0.00	20.00	0.00	40.00
05 704 0121	ACTIVITY TICKETS - ADULTS	1,120.00	0.00	1,440.00	0.00	2,560.00
05 704 0122	ACTIVITY TICKETS - FAMILY	700.00	0.00	2,200.00	0.00	2,900.00
05 704 0124	FINES/LOST EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	ATHLETICS TOTAL	9,839.85	17,859.60	4,745.00	0.00	(3,274.75)
05 704 0217	CLASS OF '25	0.00	0.00	0.00	0.00	0.00
05 704 0218	CLASS OF '26	1,208.89	0.00	0.00	0.00	1,208.89
05 704 0219	CLASS OF '27	1,137.08	0.00	925.00	0.00	2,062.08
05 704 0220	CLASS OF '28	5,480.83	0.00	2,030.00	0.00	7,510.83
05 704 0221	CLASS OF '29	3,321.20	0.00	1,430.00	0.00	4,751.20
05 704 0222	CLASS OF '30	822.20	0.00	1,120.00	0.00	1,942.20
05 704 0223	CLASS OF '31	295.00	0.00	535.00	0.00	830.00
05 704 0224	Class of '32	0.00	0.00	325.00	0.00	325.00
05 704 0300	ALUMNI	10,258.71	0.00	0.00	0.00	10,258.71
	CLASSES TOTAL	22,523.91	0.00	6,365.00	0.00	28,888.91
05 704 0301	BAND	2,047.94	0.00	0.00	0.00	2,047.94
05 704 0302	BAND COMPOSER	0.00	0.00	0.00	0.00	0.00
05 704 0303	CHEERLEADERS	697.78	0.00	0.00	0.00	697.78
05 704 0304	CHEMISTRY CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0305	ROBOTICS/CHESS CLUB	7,036.78	0.00	0.00	0.00	7,036.78
05 704 0306	CHOIR - JH/HS	6,736.94	0.00	0.00	0.00	6,736.94
05 704 0307	EUROPE TRIPS	34.00	0.00	0.00	0.00	34.00
05 704 0308	FACULTY FUND - ELEMENTARY	54.14	0.00	0.00	0.00	54.14
05 704 0309	FACULTY FUND - HIGH SCHOOL	6,236.56	533.60	648.60	0.00	6,351.56
05 704 0310	FINE ARTS CLUB	3,399.22	0.00	0.00	0.00	3,399.22
05 704 0311	FLAG CORPS	1,881.51	0.00	0.00	0.00	1,881.51
05 704 0312	JR COUNCIL	0.00	0.00	0.00	0.00	0.00
05 704 0313	LIBRARY - ELEMENTARY	(47.40)	0.00	0.00	0.00	(47.40)
05 704 0314	LIBRARY - HIGH SCHOOL	33.73	0.00	0.00	0.00	33.73
05 704 0315	ELEMENTARY ART	621.00	0.00	0.00	0.00	621.00
05 704 0317	MOCK TRIAL	69.13	0.00	0.00	0.00	69.13
05 704 0318	MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00

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05 704 0319	MUSICAL	1,736.78	0.00	0.00	0.00	1,736.78
05 704 0320	NATIONAL HONOR SOCIETY	445.24	0.00	0.00	0.00	445.24
05 704 0321	ONE ACTS	1,191.76	0.00	0.00	0.00	1,191.76
05 704 0322	QUIZ BOWL TEAM	(91.41)	0.00	0.00	0.00	(91.41)
05 704 0323	SOUNDSATIONAL SINGERS	11,650.52	0.00	0.00	0.00	11,650.52
05 704 0324	SPEECH TEAM	721.23	0.00	0.00	0.00	721.23
05 704 0325	SPIRIT FUND	11,071.98	85.00	0.00	0.00	10,986.98
05 704 0326	STUDENT COUNCIL	558.85	0.00	0.00	0.00	558.85
05 704 0328	NATIONAL HISTORY DAY	0.00	0.00	0.00	0.00	0.00
05 704 0329	DRILL/DANCE TEAM	1,964.27	814.67	2,252.00	0.00	3,401.60
05 704 0335	EAGLE EYE BROADCASTING	7,370.57	0.00	600.00	0.00	7,970.57
05 704 0336	HOLOCAUST LIT/CURRENT ISSUES	0.00	0.00	0.00	0.00	0.00
05 704 0337	WEIGHT ROOM	8,426.03	450.00	250.00	0.00	8,226.03
05 704 0338	PRESCHOOL	90.62	0.00	0.00	0.00	90.62
05 704 0339	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
05 704 0340	WASHINGTON DC TRIP	0.00	0.00	0.00	0.00	0.00
05 704 0341	INTERACT CLUB	1,158.09	0.00	0.00	0.00	1,158.09
05 704 0342	SUPPORT FUND	272.51	0.00	0.00	0.00	272.51
05 704 0343	FREE ENTERPRISE MARKET CLASS	0.00	0.00	0.00	0.00	0.00
05 704 0344	SENIOR ACTIVITY GYM PICTURES	319.40	0.00	0.00	0.00	319.40
05 704 0345	CTL	2,945.25	0.00	0.00	0.00	2,945.25
05 704 0346	ADMINISTRATION FUND	1,716.15	0.00	0.00	0.00	1,716.15
05 704 0347	CIRCLE OF FRIENDS	302.20	0.00	0.00	0.00	302.20
05 704 0348	EHA WELLNESS	854.05	0.00	0.00	0.00	854.05
05 704 0349	CENTRAL OFFICE	3.90	0.00	0.00	0.00	3.90
05 704 0350	ELEM STUDENT COUNCIL	290.49	0.00	0.00	0.00	290.49
	CLUBS TOTAL	81,799.81	1,883.27	3,750.60	0.00	83,667.14
05 704 0127	CONCESSIONS	23,613.74	35.94	398.40	0.00	23,976.20
	CONCESSIONS TOTAL	23,613.74	35.94	398.40	0.00	23,976.20
05 704 0104	ATHLETIC DONATIONS	920.00	0.00	0.00	0.00	920.00
05 704 0128	CLUB DONATIONS	1,565.05	0.00	0.00	0.00	1,565.05
	DONATIONS FOR TOTAL ATHLETICS	2,485.05	0.00	0.00	0.00	2,485.05
05 704 0125	DISTRICT 9 FCCLA	1,186.61	0.00	0.00	0.00	1,186.61
05 704 0129	FCCLA	30,026.25	26,246.01	345.00	0.00	4,125.24
	FCCLA TOTAL	31,212.86	26,246.01	345.00	0.00	5,311.85
05 704 0143	FFA	2,999.96	600.00	0.00	0.00	2,399.96
05 704 0151	FFA GREENHOUSE	6,715.50	0.00	0.00	0.00	6,715.50
	FFA TOTAL	9,715.46	600.00	0.00	0.00	9,115.46
05 704 0165	MID STATE CONFERENCE	0.00	0.00	43,955.19	0.00	43,955.19
	MID STATE TOTAL CONFERENCE	0.00	0.00	43,955.19	0.00	43,955.19
05 704 0102	GATE/ACTIVITY CASH BOX	251.00	0.00	(1,560.00)	0.00	(1,309.00)
05 704 0130	GUIDANCE	1,494.41	0.00	0.00	0.00	1,494.41
05 704 0131	INTEREST INCOME	3,203.55	0.00	259.55	0.00	3,463.10
05 704 0132	INTERVENTION FUND	114.33	0.00	0.00	0.00	114.33
05 704 0133	MISCELLANEOUS	2,305.57	0.00	0.00	0.00	2,305.57
05 704 0134	SUMMER SCHOLARSHIP FUND	607.24	0.00	1,000.00	0.00	1,607.24
05 704 0136	SCHOLARSHIPS	17,194.76	3,000.00	0.00	0.00	14,194.76
05 704 0137	TOP OF THE NEST/READ HEADS	0.00	0.00	0.00	0.00	0.00
05 704 0139	BOOK FINES/LOCKS/PLANNERS	0.00	0.00	0.00	0.00	0.00
05 704 0141	INSUFFICIENT/CLOSED ACCT	0.00	0.00	0.00	0.00	0.00

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	CHECKS					
05 704 0145	MENTORING	47.08	0.00	0.00	0.00	47.08
05 704 0148	BACKPACK PROGRAM	4,966.77	119.99	100.00	0.00	4,946.78
05 704 0149	SCOREBOARD/VIDEO BOARD	154,884.77	79,256.81	15,750.00	0.00	91,377.96
	MISCELLANEOUS TOTAL	185,069.48	82,376.80	15,549.55	0.00	118,242.23
05 704 0152	ACE THERAPY DOG	807.99	0.00	0.00	0.00	807.99
	PARENT GROUP TOTAL	807.99	0.00	0.00	0.00	807.99
05 704 0142	SPEECH MEET	2,192.58	0.00	0.00	0.00	2,192.58
	SPEECH TOTAL	2,192.58	0.00	0.00	0.00	2,192.58
05 704 0403	ALUMNI BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0405	BASKETBALL CLUB - BOYS	1,800.04	0.00	0.00	0.00	1,800.04
05 704 0406	BASKETBALL CLUB - GIRLS	(1,351.82)	0.00	4,375.00	0.00	3,023.18
05 704 0407	ELEM/JH B&G BB CLUB	1,706.40	0.00	0.00	0.00	1,706.40
05 704 0408	CROSS COUNTRY CLUB	2,565.04	64.00	0.00	0.00	2,501.04
05 704 0409	FOOTBALL CLUB	1,501.59	2,419.79	11,460.00	0.00	10,541.80
05 704 0410	GOLF CLUB - BOYS	1,842.61	0.00	0.00	0.00	1,842.61
05 704 0411	GOLF CLUB - GIRLS	803.21	0.00	0.00	0.00	803.21
05 704 0412	"O" CLUB	3,863.02	0.00	0.00	0.00	3,863.02
05 704 0414	SOFTBALL CLUB	2,025.26	868.20	7,686.06	0.00	8,843.12
05 704 0415	TRACK CLUB	2,433.42	0.00	0.00	0.00	2,433.42
05 704 0417	VOLLEYBALL CLUB	6,253.10	4,863.80	1,125.00	0.00	2,514.30
05 704 0418	WRESTLING CLUB	5,236.75	4,433.65	1,485.00	0.00	2,288.10
05 704 0420	JH/ELEM GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0422	JH/ELEM GIRLS VOLLEYBALL	2,027.57	0.00	0.00	0.00	2,027.57
05 704 0423	JH TRACK CLUB	0.00	0.00	0.00	0.00	0.00
05 704 0424	WR ROOM IMPROVEMENTS	4.60	0.00	0.00	0.00	4.60
05 704 0425	JH FOOTBALL CLUB	917.90	615.00	160.00	0.00	462.90
05 704 0426	UNIFIED BOWLING CLUB	0.00	0.00	0.00	0.00	0.00
	SPORTS CLUBS TOTAL	31,628.69	13,264.44	26,291.06	0.00	44,655.31
05 704 0135	T & I	5,678.94	0.00	165.00	0.00	5,843.94
05 704 0166	T & I CONST	3,671.39	0.00	0.00	0.00	3,671.39
	T & I TOTAL	9,350.33	0.00	165.00	0.00	9,515.33
	GRAND TOTAL	409,954.20	146,941.77	101,750.80	0.00	364,763.23