Activity Fund Balance Report - Summary - Include Encumbrances
10/2026 - 10/2026

Regular; Beginning Month 10/2026; Processing Month 10/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY ACCOUNTS

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0001	ATHLETIC ACCOUNT	85,539.30	4,383.81	4,003.62	0.00	0.00	0.00	85,159.11
05 704 0004	GENERAL ACCOUNT	3,501.62	900.00	0.00	0.00	0.00	0.00	2,601.62
05 704 0005	Activity Improvement Fund	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
05 704 0007	NHS	1,941.88	0.00	0.00	0.00	0.00	0.00	1,941.88
05 704 0010	STUDENT COUNCIL	1,728.27	561.72	270.00	0.00	0.00	0.00	1,436.55
05 704 0013	CLOSE-UP	500.00	0.00	0.00	0.00	0.00	0.00	500.00
05 704 0016	DRAMA	8,174.17	0.00	1,200.00	0.00	0.00	0.00	9,374.17
05 704 0019	FFA	38,183.30	4,551.30	195.00	0.00	0.00	0.00	33,827.00
05 704 0022	BAND	10,430.55	0.00	2,376.71	0.00	0.00	0.00	12,807.26
05 704 0025	CHORUS	14,550.74	2,537.50	3,954.64	0.00	0.00	0.00	15,967.88
05 704 0026	Elementary Music	780.00	0.00	0.00	0.00	0.00	0.00	780.00
05 704 0028	FCCLA	3,315.02	610.00	476.80	0.00	0.00	0.00	3,181.82
05 704 0029	DISTRICT 8 FCCLA - FUND BALANCE	1,693.67	135.25	0.00	0.00	0.00	0.00	1,558.42
05 704 0031	ANNUAL	1,268.49	0.00	2,000.00	0.00	0.00	0.00	3,268.49
05 704 0034	PE	247.36	0.00	0.00	0.00	0.00	0.00	247.36
05 704 0037	C-CLUB	8,459.55	40.00	0.00	0.00	0.00	0.00	8,419.55
05 704 0040	INTEREST	9,215.06	0.00	208.93	0.00	0.00	0.00	9,423.99
05 704 0043	SPANISH	208.76	0.00	0.00	0.00	0.00	0.00	208.76
05 704 0044	ADMINISTRATOR ACCOUNT	1,659.17	0.00	0.00	0.00	0.00	0.00	1,659.17
05 704 0045	High School Recognition Account	2,082.40	280.32	0.00	0.00	0.00	0.00	1,802.08
05 704 0046	ELEMENTARY SCHOOL	4,056.85	0.00	0.00	0.00	0.00	0.00	4,056.85
05 704 0048	FUND BALANCE - HS CITIZENSHIP FUND	1,093.85	0.00	565.00	0.00	0.00	0.00	1,658.85
05 704 0049	SPEECH	1,570.19	0.00	0.00	0.00	0.00	0.00	1,570.19
05 704 0055	J. STEFFEN SCHOLARSHIP	21,513.93	0.00	0.00	0.00	0.00	0.00	21,513.93
05 704 0058	BOYS' TRACK	7,783.07	0.00	0.00	0.00	0.00	0.00	7,783.07
05 704 0073	VOLLEYBALL	6,498.69	197.05	0.00	0.00	0.00	0.00	6,301.64
05 704 0076	GIRLS' BASKETBALL	28,229.93	467.15	0.00	0.00	0.00	0.00	27,762.78
05 704 0079	BOYS' BASKETBALL	7,800.35	0.00	0.00	0.00	0.00	0.00	7,800.35
05 704 0082	BOYS' GOLF	1,486.90	0.00	0.00	0.00	0.00	0.00	1,486.90
05 704 0085	FOOTBALL	8,581.31	616.28	4,499.25	0.00	0.00	0.00	12,464.28
05 704 0092	TECHNOLOGY INITIATIVE STUDENT COSTS ACCT	32,212.43	0.00	30.00	0.00	0.00	0.00	32,242.43
05 704 0098	CROSS-COUNTRY	3,211.70	462.00	745.00	0.00	0.00	0.00	3,494.70
05 704 0113	WEIGHT ROOM ACCOUNT	272.33	0.00	0.00	0.00	0.00	0.00	272.33
05 704 0116	WRESTLING ACCOUNT	2,500.71	0.00	0.00	0.00	0.00	0.00	2,500.71
05 704 0131	ART	491.53	0.00	0.00	0.00	0.00	0.00	491.53
05 704 0132	C-W MANUFACTURING	9,028.37	3,415.84	1,125.00	0.00	0.00	0.00	6,737.53
05 704 0134	CLASS OF 2020	475.03	0.00	0.00	0.00	0.00	0.00	475.03
05 704 0136	FUND BALANCE Skills USA	150.10	0.00	0.00	0.00	0.00	0.00	150.10

Fund: 05 ACTIVITY ACCOUNTS

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0141	ELEMENTARY STUDENT COUNCIL	250.00	1,326.00	1,535.00	0.00	0.00	0.00	459.00
05 704 0144	CHEERLEADING	3,817.27	0.00	0.00	0.00	0.00	0.00	3,817.27
05 704 0145	CIRCLE OF FRIENDS	184.40	0.00	0.00	0.00	0.00	0.00	184.40
05 704 0146	CONCESSIONS	12,163.32	4,547.60	3,720.25	0.00	0.00	0.00	11,335.97
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	3,161.29	0.00	0.00	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 0163	CLASS OF 2027	2,290.32	28.83	0.00	0.00	0.00	0.00	2,261.49
05 704 0164	CLASS OF 2028	1,453.97	29.54	140.00	0.00	0.00	0.00	1,564.43
05 704 0165	CLASS OF 2029	1,511.42	0.00	0.00	0.00	0.00	0.00	1,511.42
05 704 0166	CLASS OF 2030	935.00	0.00	0.00	0.00	0.00	0.00	935.00
05 704 0167	CLASS of 2031 - FUND BALANCE	403.46	103.55	20.00	0.00	0.00	0.00	319.91
05 704 0168	CLASS OF 2032 - FUND BALANCE	210.00	0.00	0.00	0.00	0.00	0.00	210.00
	Fund Total: 05	362,294.64	25,193.74	27,065.20	0.00	0.00	0.00	364,166.10