

Fund: 01 SFTHS - ACTIVITY

<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>
01 720 240	SPECIAL SERVICES FUND	(1,500.00)	0.00	0.00	0.00	(1,500.00)
01 720 601	ATHLETICS	1,629.31	6,315.66	2,481.34	0.00	(2,205.01)
01 720 605	TRACK	455.95	0.00	0.00	0.00	455.95
01 720 610	WRESTLING	4,491.68	1,151.00	0.00	0.00	3,340.68
01 720 615	VOLLEYBALL	2,521.88	0.00	2,377.52	0.00	4,899.40
01 720 620	GOLF	1,243.52	0.00	0.00	0.00	1,243.52
01 720 622	BOYS GOLF	31.03	0.00	0.00	0.00	31.03
01 720 625	BASEBALL	626.65	0.00	310.00	0.00	936.65
01 720 630	SOFTBALL	98.48	0.00	0.00	0.00	98.48
01 720 635	FOOTBALL	(1,454.86)	5,314.64	7,447.26	0.00	677.76
01 720 640	BOYS BASKETBALL	928.52	277.95	0.00	0.00	650.57
01 720 645	GIRLS BASKETBALL	564.43	0.00	0.00	0.00	564.43
01 720 650	CROSS COUNTRY	55.27	315.40	945.60	0.00	685.47
01 720 655	POWERLIFTING	1,320.56	0.00	0.00	0.00	1,320.56
01 720 700	STUCO	2,476.12	1,440.57	15.00	0.00	1,050.55
01 720 702	BAND	844.34	0.00	0.00	0.00	844.34
01 720 703	THERAPY DOG	2,053.30	0.00	0.00	0.00	2,053.30
01 720 710	CONCESSIONS	4,146.04	5,522.09	0.00	0.00	(1,376.05)
01 720 711	CHOIR	681.24	0.00	0.00	0.00	681.24
01 720 715	KAY	1,334.49	0.00	0.00	0.00	1,334.49
01 720 720	DRAMA-PLAY	818.86	0.00	0.00	0.00	818.86
01 720 722	DEBATE/FORENSICS	520.84	72.00	0.00	0.00	448.84
01 720 723	SCIENCE DEPT.	368.98	0.00	0.00	0.00	368.98
01 720 725	FBLA	4,227.92	709.33	40.00	0.00	3,558.59
01 720 726	DANCE TEAM	447.49	351.00	3,075.01	0.00	3,171.50
01 720 730	ACCC SCHOLARSHIP MONEY	5,404.95	416.89	0.00	0.00	4,988.06
01 720 735	FERRIL SCHOLARSHIP FUND	440.00	0.00	0.00	0.00	440.00
01 720 736	SCHOLAR'S BOWL	2.75	0.00	0.00	0.00	2.75
01 720 740	RABY SCHOLARSHIP	1,480.00	0.00	0.00	0.00	1,480.00
01 720 742	PEGRAM SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
01 720 743	CHARGER DAY DONATION FUND	79.97	0.00	0.00	0.00	79.97
01 720 745	YEARBOOK	5,047.10	341.31	0.00	0.00	4,705.79
01 720 750	ART CLUB	864.34	0.00	0.00	0.00	864.34
01 720 755	TRAP TEAM	0.00	0.00	0.00	0.00	0.00
01 720 765	NHS	1,909.68	0.00	0.00	0.00	1,909.68
01 720 769	CHEERLEADERS	2,389.44	1,461.83	1,909.86	0.00	2,837.47
01 720 770	RENAISSANCE	1,029.97	0.00	0.00	0.00	1,029.97
01 720 790	CHARGER SHOP	3,559.56	503.84	0.00	0.00	3,055.72

Activity Fund Balance Report - Summary - Exclude Encumbrances  
 09/2024 - 09/2024

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01 720 792	GREEN TEAM	1,413.50	75.83	0.00	0.00	1,337.67
01 720 796	TRAIL PRIDE	0.00	0.00	0.00	0.00	0.00
01 720 799	THUNDERSTRUCK SPIRIT CLUB	643.84	1,434.40	0.00	0.00	(790.56)
01 720 823	CLASS OF '23	107.70	0.00	0.00	0.00	107.70
01 720 824	CLASS OF 24	296.65	0.00	60.00	0.00	356.65
01 720 825	CLASS OF 2025	733.17	0.00	60.00	0.00	793.17
01 720 826	CLASS OF 2026	849.90	561.83	108.00	0.00	396.07
01 720 827	CLASS OF 2027	521.00	0.00	84.00	0.00	605.00
01 720 828	MISC. LIBRARY	780.43	0.00	0.00	0.00	780.43
01 720 829	SALES TAX	2,265.66	0.00	2,116.42	0.00	4,382.08
01 720 830	MISC DONATIONS	912.08	0.00	23.35	0.00	935.43
01 720 831	FACS/BCBS	738.96	0.00	0.00	0.00	738.96
01 720 832	STUDENTS IN NEED	1,698.30	0.00	0.00	0.00	1,698.30
01 720 833	KITCHEN FUND	229.44	0.00	0.00	0.00	229.44
01 720 834	OVERBROOK COMMUNITY FOUNDATION FUND	500.00	100.00	0.00	0.00	400.00
01 720 835	INDUSTRIAL TECHNOLOGY	2,781.90	0.00	0.00	0.00	2,781.90
01 720 836	ACCC NON-CREDIT FEES	0.00	0.00	0.00	0.00	0.00
01 720 903	HOT LUNCH	1,645.00	0.00	2,950.50	0.00	4,595.50
01 720 905	TEXTBOOK	525.00	0.00	1,391.00	0.00	1,916.00
01 720 910	ACTIVITY FEE	350.00	0.00	1,256.50	0.00	1,606.50
01 720 915	DISTRICT PASSES	150.00	0.00	1,100.00	0.00	1,250.00
01 720 920	DRIVER'S EDUCATION	0.00	0.00	0.00	0.00	0.00
01 720 925	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 720 930	CHROMEBOOK FEE	250.00	0.00	1,190.00	0.00	1,440.00
Fund Total: 01		68,532.33	26,365.57	28,941.36	0.00	71,108.12