

Financial Summary High School Student Activities

Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund 018-9002	Fund Description	PUBLIC SUPPORT SERVICE FUND - H.S. ACT.					
\$ 2,996.67	\$ 0.00	\$ 0.00	\$ 274.00	\$ 274.00	\$ 2,722.67	\$ 0.00	\$ 2,722.67
Fund 200-9006	Fund Description	COMPUTER LAB					
1,135.14	0.00	0.00	0.00	0.00	1,135.14	0.00	1,135.14
Fund 200-9110	Fund Description	ART CLUB					
122.42	0.00	0.00	0.00	0.00	122.42	0.00	122.42
Fund 200-9120	Fund Description	JR HIGH/HS QUIZ					
258.27	0.00	0.00	0.00	0.00	258.27	0.00	258.27
Fund 200-9130	Fund Description	DRAMA/MUSICAL					
14,214.83	0.00	0.00	0.00	0.00	14,214.83	0.00	14,214.83
Fund 200-9140	Fund Description	STUDENT MANAGED ACTIVITY					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 200-9170	Fund Description	STEM CLUB					
1,363.17	0.00	0.00	0.00	0.00	1,363.17	0.00	1,363.17
Fund 200-9190	Fund Description	STUDENT MANAGED ACTIVITY					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 200-9240	Fund Description	POWER OF THE PEN					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 200-9250	Fund Description	FRENCH CLUB					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 200-9280	Fund Description	SPANISH CLUB					
1,317.80	0.00	0.00	0.00	0.00	1,317.80	0.00	1,317.80
Fund 200-9310	Fund Description	DECA					
15,095.05	50.00	50.00	0.00	0.00	15,145.05	33,763.75	(18,618.70)
Fund 200-9320	Fund Description	FCCLA					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 200-9330	Fund Description	FFA					
5,739.91	0.00	0.00	1,286.96	1,286.96	4,452.95	3,810.10	642.85
Fund 200-9331	Fund Description	FFA-AG TEST PLOT					
23,386.68	0.00	0.00	0.00	0.00	23,386.68	0.00	23,386.68
Fund 200-9390	Fund Description	OWE					
428.57	0.00	0.00	0.00	0.00	428.57	0.00	428.57
Fund 200-9600	Fund Description	STUDENT COUNCIL					
3,811.95	0.00	0.00	0.00	0.00	3,811.95	0.00	3,811.95
Fund 200-9619	Fund Description	CLASS OF 2019					
12,801.40	0.00	0.00	0.00	0.00	12,801.40	420.00	12,381.40
Fund 200-9620	Fund Description	CLASS OF 2020					
21,252.12	0.00	0.00	0.00	0.00	21,252.12	35.94	21,216.18

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Fund 200-9621	Fund Description	CLASS OF 2021					
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund 200-9670	Fund Description	Teen Leadership Corps					
2,164.31	0.00	0.00	0.00	0.00	2,164.31	314.25	1,850.06
Fund 200-9675	Fund Description	STUDENT MANAGED ACTIVITY					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 200-9689	Fund Description	YEARBOOK					
4,832.78	0.00	0.00	0.00	0.00	4,832.78	0.00	4,832.78
Fund 200-9700	Fund Description	Ohio Scholar Assoc					
1,336.10	0.00	0.00	0.00	0.00	1,336.10	0.00	1,336.10
Fund 200-9800	Fund Description	S.A.D.D.					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 300-9410	Fund Description	JH ACTIVITIES					
2,539.15	0.00	0.00	0.00	0.00	2,539.15	0.00	2,539.15
Fund 300-9420	Fund Description	ART ENRICHMENT					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 300-9440	Fund Description	BAND					
3,528.61	0.00	0.00	0.00	0.00	3,528.61	505.00	3,023.61
Fund 300-9449	Fund Description	UNIFORMS - BAND					
602.55	150.00	150.00	0.00	0.00	752.55	337.50	415.05
Fund 300-9471	Fund Description	H.S. VOCAL MUSIC					
377.70	0.00	0.00	0.00	0.00	377.70	0.00	377.70
Fund 300-9490	Fund Description	MUSIC Dept Joint Fund					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 300-9500	Fund Description	ATHLETIC					
45,229.45	15.00	15.00	35,224.20	35,224.20	10,020.25	8,091.84	1,928.41
Fund 300-9501	Fund Description	MAL LEADERSHIP					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 300-9502	Fund Description	CHEERLEADERS					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 300-9511	Fund Description	BASEBALL ACCOUNT					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 300-9512	Fund Description	BASKETBALL, BOYS ACCOUNT					
1,774.76	700.00	700.00	450.00	450.00	2,024.76	0.00	2,024.76
Fund 300-9516	Fund Description	FOOTBALL ACCOUNT					
9,736.67	4,002.95	4,002.95	8,600.86	8,600.86	5,138.76	9,684.88	(4,546.12)
Fund 300-9523	Fund Description	CROSS COUNTRY ACCOUNT					
300.88	0.00	0.00	0.00	0.00	300.88	2,600.00	(2,299.12)

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Fund 300-9524 Fund Description GOLF ACCOUNT							
\$ 1,116.73	\$ 609.00	\$ 609.00	\$ 0.00	\$ 0.00	\$ 1,725.73	\$ 0.00	\$ 1,725.73
Fund 300-9527 Fund Description TRACK, BOYS ACCOUNT							
1,821.93	1,000.00	1,000.00	625.45	625.45	2,196.48	0.00	2,196.48
Fund 300-9528 Fund Description WRESTLING ACCOUNT							
447.62	0.00	0.00	0.00	0.00	447.62	0.00	447.62
Fund 300-9532 Fund Description BASKETBALL, GIRLS ACCOUNT							
2,025.54	640.00	640.00	0.00	0.00	2,665.54	0.00	2,665.54
Fund 300-9534 Fund Description SOFTBALL ACCOUNT							
3,525.41	840.00	840.00	0.00	0.00	4,365.41	0.00	4,365.41
Fund 300-9535 Fund Description VOLLEYBALL ACCOUNT							
5,038.78	425.00	425.00	0.00	0.00	5,463.78	990.00	4,473.78
Fund 300-9547 Fund Description TRACK, GIRLS ACCOUNT							
5,227.33	1,920.00	1,920.00	33.25	33.25	7,114.08	0.00	7,114.08
Fund 300-9550 Fund Description CHEER-BASKETBALL							
899.41	0.00	0.00	0.00	0.00	899.41	0.00	899.41
Fund 300-9553 Fund Description CHEER-FOOTBALL							
294.42	205.06	205.06	0.00	0.00	499.48	0.00	499.48
\$ 196,744.11	\$ 10,557.01	\$ 10,557.01	\$ 46,494.72	\$ 46,494.72	\$ 160,806.40	\$ 60,553.26	\$ 100,253.14