

ACTIVITY FUND
Transfer Funds from Sub of Miscellaneous
JUNE 27, 2025

Interest & Miscellaneous Sub-Accounts

| Sub Account # | Sub Account Name | Account Balance | Amt. to Transfer | Balance of Account |
|----------------------|------------------------------|------------------------|-------------------------|---------------------------|
| Interest #900 | Interest | \$ 139.68 | \$ 139.68 | \$0.00 |
| Misc #801 | Misc Food Services | \$ 128,456.90 | \$ 63,456.90 | \$ 65,000.00 |
| Misc #803 | Vending Commissions | \$ 25,455.78 | \$ 25,455.78 | \$ 0.00 |
| Misc #931 | Health Certification Project | \$ 12,409.36 | \$ 12,000.00 | \$ 409.36 |
| BPA #945 | BPA | \$ 2,325.56 | \$2,325.56 | \$ 0.00 |
| | | \$ 166,461.72 | \$ 103,377.92 | \$ 65,409.36 |

Total Transfers to CTSO Accounts

| Sub Account # | Sub Account Name | Current Balance | Funds Requested | Balance after Transfer |
|----------------------|-------------------------|------------------------|------------------------|-------------------------------|
| #947 | HOSA/Health | 7,065.47 | 7,934.53 | 15,000.00 |
| #949 | Skills USA | \$ 37,427.77 | 0.00 | 37,427.77 |
| | | 44,493.24 | 7,934.53 | 52,427.77 |

Total Funds Available to Transfer

| | |
|---------------------------------------|-----------------------------|
| | \$ 103,377.92 |
| Interest & Miscellaneous Sub-Accounts | |
| Transfer to Skills USA #949 | \$0.00 |
| Transfer to Hosa/Health #947 | \$7,934.53 |
| | <u> </u> |

Balance to transfer to General Fund \$95,443.39

| | |
|-------------------------------|---------|
| Petty Cash from Activity Fund | (\$200) |
| Transfer to General Fund | \$200 |
| | \$0 |