

ACTIVITY FUND
Transfer Funds from Sub of Miscellaneous

May 31, 2023

Interest & Miscellaneous Sub-Accounts

Sub Account #	Sub Account Name	Account Balance	Amt. to Transfer	Balance of Account
Interest #001	Interest	\$ 1,615.86	\$ 1,615.86	\$0.00
Misc #001	Misc (Cafeteria)	\$ 129,269.44	\$ 70,000.00	\$ 59,269.44
Misc #002	Health Certification Project	\$ 9,980.53	\$ 6,980.53	\$ 3,000.00
Misc #003	Cosmetology Registration	\$ 20.00	\$ 20.00	\$0.00
Misc #004	Cosmetology Hair Show	\$ 17.55	\$ 17.55	\$0.00
Misc #031	Summer Tech Academy	\$ 1,639.93	\$ 1,639.93	\$0.00
Misc #032	Tests/ College Board	\$ 1,075.00	\$ 1,075.00	\$0.00
		\$ 143,618.31	\$ 81,348.87	\$ • 62,269.44

Total Transfers to CTSO Accounts

Sub Account #	Sub Account Name	Current Balance	Funds Requested	Balance after Transfer
#0007	BPA	4,623.91	2,000.00	6,623.91
#0009	HOSA/Health	6,756.55	3,000.00	9,756.55
#0012	Skills USA	\$ 11,127.18	6,615.86	17,743.04
		22,507.64	11,615.86	34,123.50

Total Funds Available to Transfer

Interest & Miscellaneous Sub-Accounts	\$ 81,348.87
Transfer to Skills USA #0012	(6,615.86)
Transfer to Hosa/Health #0009	(3,000.00)
Transfer to BPA #0007	(2,000.00)
Balance to transfer to General Fund	\$ 69,733.01