

Board Report

Printed: 3/13/2025 9:53 AM
ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
Cash				
100	Academic Team	13.08	0.00	13.08
101	Adeline Geo-Karis Scholar	12,605.45	0.00	12,605.45
105	Advanced Placement	40.00	0.00	40.00
107	Adventure Camp	149.43	0.00	149.43
108	African Amer.Achiev	2,724.85	0.00	2,724.85
110	Art Activity Account	441.12	0.00	441.12
111	Arthur Fossland Scholarship	50,283.95	1,242.70	51,526.65
115	Assembly	18,596.27	5.86	18,602.13
120	Athletic Change	(1,000.00)	3,425.00	2,425.00
125	Athletic Tournaments	6,994.44	(1,388.71)	5,605.73
130	Athletics	1,046.04	0.00	1,046.04
130.01	Athletics- State Trips	2,016.81	(1,594.81)	422.00
131	Athletics Training	402.09	0.00	402.09
134	Badminton	3,533.80	0.00	3,533.80
135	Band	29.08	1,814.80	1,843.88
138	Bee Crafty	7.00	0.00	7.00
140	Baseball, Boys	13,235.26	(2,055.79)	11,179.47
145	Basketball, Boys	960.03	0.00	960.03
147	Bass Fishing	3,767.37	0.00	3,767.37
148	Bowling, Boys	303.09	0.00	303.09
149	Black Student Union	30.00	0.00	30.00
150	Bee Pink	0.00	0.00	0.00
151	Card & Board Game Club	135.00	0.00	135.00
152	Character Ed	1,044.94	0.00	1,044.94
155	Cheerleaders	3,161.97	(1,040.01)	2,121.96
160	Choir	3,677.12	591.80	4,268.92
170	Class of 2019	0.00	0.00	0.00
171	Class of 2020	0.00	0.00	0.00
172	Class of 2022	0.00	0.00	0.00
173	Class of 2023	0.00	0.00	0.00
174	Class of 2021	0.00	0.00	0.00
175	Class of 2024	350.45	0.00	350.45
176	Class of 2025	0.00	878.50	878.50
197	Cross Country	4,729.46	0.00	4,729.46
200	Diversity	181.84	0.00	181.84
205	Dolphins	0.00	0.00	0.00
206	Donation Specific	0.01	0.00	0.01

Board Report

Printed: 3/13/2025 9:53 AM
ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
210	Drafting	640.48	0.00	640.48
215	Drivers Education	154.00	0.00	154.00
217	ELL IPAC	20.00	0.00	20.00
218	ELLIE SCHOLARSHIP FUND	0.00	0.00	0.00
220	Encore Players	13,716.08	(1,210.82)	12,505.26
230	Ethel M Kent Scholarship	0.00	0.00	0.00
235	Exchange Student Club	0.00	0.00	0.00
240	Europe	4,252.20	0.00	4,252.20
241	Fam/Consumer Science	1,915.28	0.00	1,915.28
244	Field Trips	5,358.10	174.25	5,532.35
245	Fine Arts	657.00	0.00	657.00
248	Flag Football	1,025.09	0.00	1,025.09
252	Footsteps Relay	0.00	0.00	0.00
252.01	Footsteps Donation	0.00	0.00	0.00
252.02	Footsteps Golden Sponsor	0.00	0.00	0.00
252.03	Footsteps Family Sponsor	0.00	0.00	0.00
252.04	Footsteps Luminaries	0.00	0.00	0.00
252.05	Footsteps Concessions	0.00	0.00	0.00
255	French Club	452.90	89.50	542.40
265	Future Business Leaders of America	(1,232.91)	10.00	(1,222.91)
275	German Club	1,312.51	(203.96)	1,108.55
280	Girls Basketball	1,307.84	221.00	1,528.84
282	Girls Bowling	1,030.58	(800.00)	230.58
283	Girls Soccer	68.33	0.00	68.33
285	Girls Softball	3,501.13	0.00	3,501.13
290	Girls Swimming	5,193.46	0.00	5,193.46
295	Girls Track	634.47	0.00	634.47
298	Girls Volleyball	2,505.06	0.00	2,505.06
299	Golf	511.82	0.00	511.82
300	Graduated Classes	9,110.17	0.00	9,110.17
305	Graduation	1,671.20	0.00	1,671.20
310	GSA Club	2,422.76	0.00	2,422.76
315	HATT Club	415.63	0.00	415.63
318	Healthy Youth	19,889.38	4,000.00	23,889.38
325	Hispanic Heritage Club	1,055.80	0.00	1,055.80
330	Honors Banquet	0.00	0.00	0.00
333	Horticulture Club	447.50	(118.92)	328.58
335	IMC	4,411.37	6.70	4,418.07

Board Report

Printed: 3/13/2025 9:53 AM
ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
337	Integrated PE	145.00	0.00	145.00
340	Key Club	4,505.65	(85.00)	4,420.65
350	LCSA	0.00	0.00	0.00
360	Learn To Swim	57,752.34	0.00	57,752.34
370	Memorial Gardner Scholar	0.00	0.00	0.00
375	Metals	277.21	0.00	277.21
385	Mosaics	1,073.61	0.00	1,073.61
390	National Honor Society	4,214.85	400.00	4,614.85
400	Newspaper	6,528.95	(1,806.95)	4,722.00
410	NJROTC	169,886.47	3,667.00	173,553.47
415	NorEaster - Yearbooks	(11,033.12)	75.00	(10,958.12)
420	NSC Art Fair	0.00	0.00	0.00
425	Parent Bee Network	917.80	0.00	917.80
440	Print Shop	304.37	0.00	304.37
445	Project Pride	0.00	0.00	0.00
447	Prom	7,344.51	0.00	7,344.51
450	Recycling	318.30	0.00	318.30
451	NJROTC Rifle	11,281.05	500.00	11,781.05
452	Rising Star	623.19	0.00	623.19
453	Robotics	83.91	0.00	83.91
454	SAAB	60.93	0.00	60.93
455	School Fund	12,016.85	0.00	12,016.85
460	Science Fees	0.00	0.00	0.00
465	Science Club	2,101.96	0.00	2,101.96
470	Shades	0.00	0.00	0.00
472	Sister To Sister ZB	108.07	0.00	108.07
475	Soccer Team, Boys	389.01	0.00	389.01
478	Social Studies Account	3,710.65	0.00	3,710.65
480	Spanish Club	44.12	0.00	44.12
485	Sparkettes	0.00	0.00	0.00
490	Special Ed	137.73	0.00	137.73
493	Speech Team	241.87	0.00	241.87
494	Sport Fees	0.00	0.00	0.00
495	Student Assist Program	649.94	0.00	649.94
496	Sport Marketing	412.00	0.00	412.00
500	Student Enrichment	3,326.94	0.00	3,326.94
505	Student Insurance	300.00	0.00	300.00
510	Student Scholarship Fund	6,044.78	1,015.85	7,060.63

Board Report

Printed: 3/13/2025 9:53 AM
ZION-BENTON HS ACTIVITY

Activity Fund 10				
Account Class	110	Cash		
Account Number	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
515	Student Serv Testing	6,378.65	0.00	6,378.65
520	Student Social Organ.	4,963.55	0.00	4,963.55
525	Sunshine Fund	0.00	0.00	0.00
527	Swarm Club	1,225.93	0.00	1,225.93
530	Swim Team, Boys	2,320.08	633.70	2,953.78
532	SAT Prep	8,897.67	1,750.00	10,647.67
535	Tech Repair	4,073.53	0.00	4,073.53
540	Technology Academy	5,133.41	0.00	5,133.41
541	Girls Tennis	136.09	0.00	136.09
542	Boys Tennis	59.69	0.00	59.69
545	Thespians	6,609.64	(1,718.73)	4,890.91
546	Tye Dye	1,310.41	0.00	1,310.41
547	Tim Bereiter Scholar	0.00	0.00	0.00
548	Tri-M Music Honor Society	1,400.00	424.00	1,824.00
550	Track & Field, Boys	74.72	0.00	74.72
551	Transitions	572.40	32.00	604.40
555	Varsity Football	3,074.25	0.00	3,074.25
570	Volleyball, Boys	1,778.43	0.00	1,778.43
575	Washington Trip	1,141.29	0.00	1,141.29
576	We the Students	11.50	0.00	11.50
577	Wind Feasibility	419.02	0.00	419.02
580	Woodshop	1,804.24	0.00	1,804.24
585	Boys Wrestling	55.89	0.00	55.89
586	Girls Wrestling	0.00	231.43	231.43
587	Z-B Band Boosters	6,214.50	(2,634.60)	3,579.90
590	Z-B Athletic Boosters	51,278.38	(7,663.33)	43,615.05
590.01	Z-B Bee Account	426.00	0.00	426.00
593	Z-B Spirit Wear	18,492.07	217.85	18,709.92
595	ZBTHS Teachers Assoc	0.00	0.00	0.00
597	Z-B TV	3,011.00	0.00	3,011.00
630	Investments	(315,873.00)	0.00	(315,873.00)
700	New Tech	4,233.94	0.00	4,233.94
700.01	NTH Democracy School	781.47	0.00	781.47
701	NTH Alpha House	0.00	0.00	0.00
702	NTH Theta House	0.00	0.00	0.00
703	NTH Gamma House	0.00	0.00	0.00
704	NTH Omega House	0.00	0.00	0.00
705	NTH Delta House	0.00	0.00	0.00

Board Report

Printed: 3/13/2025 9:53 AM
ZION-BENTON HS ACTIVITY

Activity Fund 10					
Account Class		110	Cash		
Account Number	Description		Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity
706	NTH Zeta House		0.00	0.00	0.00
710	NT Healthy Youth		593.92	(145.17)	448.75
715	NTH IMC		1,669.49	0.00	1,669.49
725	NT Interact Club		5,130.20	0.00	5,130.20
730	NTH Senior Class		0.00	0.00	0.00
740	NTH Spiritwear		715.80	0.00	715.80
750	NTH Student Government		154.17	62.00	216.17
760	NTH Scholarship		3,779.08	0.00	3,779.08
775	NTH Book Club		0.00	0.00	0.00
776	NTH Black Student Union		110.00	0.00	110.00
780	NTH B2B		170.00	0.00	170.00
785	NTH Sister to Sister		125.13	0.00	125.13
790	NTH - NHS		658.30	0.00	658.30
793	NT PSO		80.13	0.00	80.13
793.01	NT PSO Spirit Wear		0.00	0.00	0.00
795	NTH - Yearbook		1,120.27	(1,721.85)	(601.58)
800	ZAP Activity		408.00	0.00	408.00
	110 Cash		<u>330,395.36</u>	<u>(2,719.71)</u>	<u>327,675.65</u>
					* Account Class
AP LIABILITY					
100-402	AP Liability		0.00	0.00	0.00
	402 AP LIABILITY		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					* Account Class
	10 Activity Fund		<u>330,395.36</u>	<u>(2,719.71)</u>	<u>327,675.65</u>
					Fund
	Report Total:		<u>330,395.36</u>	<u>(2,719.71)</u>	<u>327,675.65</u>

Student Activity
116093800
2/28/2025

	Beg	+	-	End
Bank Statement	335,552.26	31,184.62	32,704.52	334,032.36
Investments				-
DIT - Beginning (Prior Mo)			-	-
DIT - Ending (Curr. Mo)		-		-
O/S - Beginning (Pr. Mo)	(5,156.90)		(5,156.90)	-
O/S - Ending (Curr. Mo)			6,356.71	(6,356.71)
In and Out (Curr Mo Only)				-
	330,395.36	31,184.62	33,904.33	327,675.65
				8,996.33 Interest YTD
				<u>336,671.98</u>

Cash Receipts	28,920.21	33,904.33	Checks #67626-67666
Interest	2264.41		

NSF Check

Deposit corrections
 Fee Based Transfer to General
 Deposit slip order

<u>31,184.62</u>	<u>33,904.33</u>
-	-

February 2025

INTEREST EARNED		ENDING BALANCES OF ACCOUNTS		
ONB Checking Acct	5.18			
CD93515263 Old National Bank Grp		2 Months	7/28/2025	185,000.00
CD99513466 Old National/Scholarsh	1015.85	2 Months	2/7/2025	40,873.00
CD99513477 Old National- AF Schola	1242.70	2 Months	2/7/2025	50,000.00
CD22014294382 PNC (National City)	0.68	48 Month	4/21/2028	40,000.00
Total Interest Earned	2264.41	Total All Investments		315,873.00
Previously Earned Interest +	0.00	Less Interest		
	2264.41	Total Investments		315,873.00
Less Withdrawal from Interest -	0.00			
Interest In Transit	0			
	2,264.41			