North Boone Middle School Activity Balance Sheet

As of June 30, 2025

Total Checking/Savings 14,708.44 Total Current Assets 14,708.44 TOTAL ASSETS 14,708.44 LIABILITIES & EQUITY Liabilities Current Liabilities 1,712.66 7th Grade Account 622.21 8th Grade Account 622.21 8th Grade Science 250.36 Basketball Girls 17.88 Concessions 381.5 Football 611.44 Library 1,375.7 PBIS 38.1 PE class 362.56 PRINCIPAL 226.33 Scholarship 112.00 Soccer Acct 2.9 Student Council 5,447.3 Sunshine Acct 34.8 Track 881.9 Volleyball 644.7 Yearbook 1,910.00 Total Other Current Liabilities 14,823.6 Total Liabilities 14,823.6 Equity -115.1 Total Equity -115.1		Jun 30, 25
Total Current Assets 14,708.48 TOTAL ASSETS 14,708.48 LIABILITIES & EQUITY Liabilities	Current Assets Checking/Savings	14,708.48
TOTAL ASSETS 14,708.44 LIABILITIES & EQUITY Liabilities Current Liabilities 7th Grade Account 622.21 8th Grade Account 622.21 8th Grade Science 250.3 Basketball Girls 17.88 Concessions 381.5 Football 611.4 Library 1,375.7 PBIS 38.1 PE class 362.5 PRINCIPAL 226.3 Scholarship 112.0 Soccer Acct 2.9 Student Council 5,447.3 Sunshine 181.0 Sunshine Acct 34.8 Track 891.9 Volleyball 644.7 Yearbook 1,910.0 Total Other Current Liabilities 14,823.6 Total Liabilities 14,823.6 Equity Retained Earnings -115.1 Total Equity -115.1	Total Checking/Savings	14,708.48
LIABILITIES & EQUITY Liabilities Current Liabilities 7th Grade Account 1,712.67 8th Grade Account 622.21 8th Grade Science 250.34 Basketball Girls 17.81 Concessions 381.5 Football 611.41 Library 1,375.7 PBIS 38.1 PE class 362.50 PRINCIPAL 226.33 Scholarship 112.00 Soccer Acct. 2.9 Student Council 5,447.3 Sunshine 181.00 Sunshine Acct 34.8 Track 891.9 Volleyball 644.7 Yearbook 1,910.0 Total Other Current Liabilities 14,823.6 Total Liabilities 14,823.6 Equity Retained Earnings -115.1 Total Equity -115.1	Total Current Assets	14,708.48
Liabilities Current Liabilities 7th Grade Account 1,712.63 8th Grade Account 622.23 8th Grade Science 250.34 Basketball Girls 17.86 Concessions 381.5 Football 611.47 Library 1,375.7 PBIS 38.1. PE class 362.5 PRINCIPAL 226.3 Scholarship 112.0 Soccer Acct. 2.9 Student Council 5,447.3 Sunshine 181.0 Sunshine Acct 34.8 Track 891.9 Volleyball 644.7 Yearbook 1,910.0 Total Other Current Liabilities 14,823.6 Total Liabilities 14,823.6 Equity 14,823.6 Equity -115.1 Total Equity -115.1	TOTAL ASSETS	14,708.48
Football Library PBIS PE class PE class PRINCIPAL Scholarship Soccer Acct. Student Council Sunshine Sunshine Sunshine Acct Track Volleyball Yearbook Total Other Current Liabilities Total Liabilities Football Library Total Equity Retained Earnings 11,375.7 11,375.7 13,375.7 38.1 14,375.7 38.1 12.0 226.3 362.5 24.9 5,447.3 5,447.3 4,847.3 4,847.3 4,847.3 4,847.3 4,847.3 4,847.3 4,847.3 4,847.3 4,847.3 5,447.3 5,447.3 4,847.3 4,847.3 4,847.3 5,447.3 4,847.3 5,447.3 4,847.3 5,447.3 4,847.3 4,847.3 5,447.3 4,847.3 5,447.3 6,447.3	Liabilities Current Liabilities Other Current Liabilities 7th Grade Account 8th Grade Account 8th Grade Science	1,712.62 622.23 250.34 17.85
PRINCIPAL 226.3 Scholarship 112.0 Soccer Acct. 2.9 Student Council 5,447.3 Sunshine 181.0 Sunshine Acct 34.8 Track 891.9 Volleyball 644.7 Yearbook 1,910.0 Total Other Current Liabilities 14,823.6 Total Liabilities 14,823.6 Total Liabilities 14,823.6 Equity -115.1 Total Equity -115.1 Total Equity -115.1	Football Library	381.57 611.42 1,375.71 38.14
Total Other Current Liabilities 14,823.63 Total Current Liabilities 14,823.63 Total Liabilities 14,823.63 Equity Retained Earnings -115.13 Total Equity -115.13	PRINCIPAL Scholarship Soccer Acct. Student Council Sunshine Sunshine Acct Track Volleyball	362.58 226.33 112.05 2.97 5,447.34 181.03 34.83 891.92 644.72
Total Current Liabilities 14,823.63 Total Liabilities 14,823.63 Equity		
Total Liabilities 14,823.63 Equity Retained Earnings -115.13 Total Equity -115.13	'	
Equity Retained Earnings -115.1 Total Equity -15.1		
Retained Earnings -115.1 Total Equity -115.1	Total Liabilities	14,823.65
Total Equity		-115.17
TOTAL LIABILITIES & EQUITY 14,708.4	Total Equity	-115.17
	TOTAL LIABILITIES & EQUITY	14,708.48