

Activity Report

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ANTIOCH C.C. DIST.#34 - Activity Accounting

Activity Accounting 1						
Account	Description	End of Last Month	This Month	Balance	% of Budget	State Account Number
2100	ELC Activity	3,418.72	0.00	3,418.72	0.00	1-1-2100-2
3100	Oakland Band Strings	100.00	0.00	100.00	0.00	1-1-3100-3
3200	Oakland Elementary Activity	5,865.85	0.00	5,865.85	0.00	1-1-3200-3
3400	Oakland PBIS	100.00	0.00	100.00	0.00	1-1-3400-3
4105	WC Petty Elementary Activity	8,490.99	(473.31)	8,017.68	0.00	1-1-4105-4
4135	WC Petty Student Council	1,716.59	0.00	1,716.59	0.00	1-1-4135-4
4136	WC Petty PE	9.19	0.00	9.19	0.00	1-1-4136-4
5185	AUGS Brew Bunch	1,007.95	(14.25)	993.70	0.00	1-1-5
5100	AUGS Choir	5,381.60	0.00	5,381.60	0.00	1-1-5100-5
5105	AUGS Band	150.00	(58.14)	91.86	0.00	1-1-5100-5
5110	AUGS Drama Club	4,803.83	310.00	5,113.83	0.00	1-1-5110-5
5115	AUGS Rocketry	2,066.23	0.00	2,066.23	0.00	1-1-5115-5
5120	AUGS National Jr Honors Society	3,171.15	(344.03)	2,827.12	0.00	1-1-5120-5
5125	AUGS Science Olympiad	409.00	0.00	409.00	0.00	1-1-5125-5
5135	AUGS Student Council	3,333.37	(26.75)	3,306.62	0.00	1-1-5135-5
5140	AUGS Lego Club/Robotics	732.12	50.00	782.12	0.00	1-1-5140-5
5145	AUGS Yearbook	3,479.30	0.00	3,479.30	0.00	1-1-5145-5
5180	AUGS Activity	3,342.50	746.65	4,089.15	0.00	1-1-5180-5
5190	AUGS Library/School Store	6,130.45	(3,304.54)	2,825.91	0.00	1-1-5190-5
5200	AUGS Humanitarian Club	544.40	0.00	544.40	0.00	1-1-5200-5
8130	Hillcrest Elementary Activity	5,189.95	(288.42)	4,901.53	0.00	1-1-8130-8
5130	AUGS Ski Club	3,951.71	0.00	3,951.71	0.00	1-2-5130-5
5150	AUGS Sports Activity	13,399.15	(6,901.10)	6,498.05	0.00	1-2-5150-5
3300	Oakland Field Trip	0.00	0.00	0.00	0.00	1-3-3300-3
4110	WC Petty Field Trips	0.00	0.00	0.00	0.00	1-3-4110-4
5160	AUGS Timberlee Field Trip	0.00	0.00	0.00	0.00	1-3-5160-5
8120	Hillcrest Field Trip	1,710.20	0.00	1,710.20	0.00	1-3-8120-8
5155	AUGS Sewing Club	0.00	0.00	0.00	0.00	1-4-5155-5
1100	Student Activity Interest/Bank Fees	13,894.70	0.00	13,894.70	0.00	1-9-1100-1
1200	District Activity	93,940.08	0.00	93,940.08	0.00	1-9-1200-1
1300	Donation	352.27	0.00	352.27	0.00	1-9-1300-1
5170	AUGS 8th Grade Events	1,568.83	0.00	1,568.83	0.00	1-9-5170-5
5205	AUGS Staff Sunshine Acct	100.50	0.00	100.50	0.00	1-9-5200-5
8150	Hillcrest CEED	363.85	0.00	363.85	0.00	1-9-8150-8
1	Activity Accounting	<u>188,724.48</u>	<u>(10,303.89)</u>	<u>178,420.59</u>	<u>0.00</u>	Activity Accounting
	Report Total:	<u>188,724.48</u>	<u>(10,303.89)</u>	<u>178,420.59</u>	<u>0.00</u>	