

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	5,859.44	(281.80)	5,577.64	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	8,017.68	3,730.50	11,748.18	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	1,182.72	112.80	1,295.52	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	91.86	0.00	91.86	0.00	1-1-5100-5
5110	AUGS Drama Club	3,846.67	(288.45)	3,558.22	0.00	1-1-5110-5
5115	AUGS Rocketry	2,066.23	(1,446.00)	620.23	0.00	1-1-5115-5
5120	AUGS National Jr Honors Society	2,746.52	0.00	2,746.52	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	3,574.52	989.78	4,564.30	0.00	1-1-5135-5
5140	AUGS Lego Club/Robotics	733.95	(429.95)	304.00	0.00	1-1-5140-5
5145	AUGS Yearbook	3,479.30	182.00	3,661.30	0.00	1-1-5145-5
5180	AUGS Activity	2,696.51	(1,620.72)	1,075.79	0.00	1-1-5180-5
5190	AUGS Library/School Store	2,825.91	0.00	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	4,901.53	5,840.34	10,741.87	0.00	1-1-8130-8
5130	AUGS Ski Club	3,706.00	0.00	3,706.00	0.00	1-2-5130-5
5150	AUGS Sports Activity	8,133.05	1,080.03	9,213.08	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	6.78	0.00	6.78	0.00	1-4-5155-5
1100	Student Activity Interest/Bank Fees	15,654.30	892.63	16,546.93	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	(600.00)	968.83	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>179,238.20</u>	<u>8,161.16</u>	<u>187,399.36</u>	<u>0.00</u>	Activity Accounting
	Report Total:	<u>179,238.20</u>	<u>8,161.16</u>	<u>187,399.36</u>	<u>0.00</u>	