

Activity Report

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

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Report as of: 7/31/2025

Activity Accounting 1

Account	Description	End of Last Month	This Month	Balance	% of Budget	State Account Number
2100	ELC Activity	3,049.99	0.00	3,049.99	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	5,540.83	(722.72)	4,818.11	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	9,055.37	(129.05)	8,926.32	0.00	1-1-4105-4
4135	WC Petty Student Council	0.00	1,716.59	1,716.59	0.00	1-1-4135-4
4136	WC Petty PE	0.00	443.80	443.80	0.00	1-1-4136-4
5185	AUGS Brew Bunch	1,067.57	0.00	1,067.57	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	200.00	0.00	200.00	0.00	1-1-5100-5
5110	AUGS Drama Club	4,218.77	0.00	4,218.77	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	2,008.70	0.00	2,008.70	0.00	1-1-5120-5
5125	AUGS Science Olympiad	502.00	0.00	502.00	0.00	1-1-5125-5
5135	AUGS Student Council	3,398.86	0.00	3,398.86	0.00	1-1-5135-5
5140	AUGS Lego Club/Robotics	232.12	0.00	232.12	0.00	1-1-5140-5
5145	AUGS Yearbook	3,453.30	26.00	3,479.30	0.00	1-1-5145-5
5180	AUGS Activity	3,276.38	267.92	3,544.30	-369.20	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	(129.36)	0.00	(129.36)	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	12,180.73	0.00	12,180.73	0.00	1-2-5150-5
3300	Oakland Field Trip	4,762.74	0.00	4,762.74	0.00	1-3-3300-3
4110	WC Petty Field Trips	5,723.27	0.00	5,723.27	0.00	1-3-4110-4
5160	AUGS Timberlee Field Trip	3,105.24	0.00	3,105.24	323.46	1-3-5160-5
8120	Hillcrest Field Trip	4,707.90	0.00	4,707.90	0.00	1-3-8120-8
1100	Student Activity Interest/Bank Fees	11,892.60	509.80	12,402.40	0.00	1-9-1100-1
1200	District Activity	125,895.08	0.00	125,895.08	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	250.00	0.00	250.00	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>221,646.89</u>	<u>2,112.34</u>	<u>223,759.23</u>	<u>0.00</u>	Activity Accounting
	Report Total:	<u>221,646.89</u>	<u>2,112.34</u>	<u>223,759.23</u>	<u>0.00</u>	