

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2020 - 01/2020

Regular; Beginning Month 01/2020; Processing Month 01/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	28,518.83	10,914.62	8,522.00	0.00	26,126.21
05 704 1100	BOYS BASKETBALL	2,671.93	1,188.92	1,005.02	0.00	2,488.03
05 704 1110	GIRLS BASKETBALL	1,173.31	72.00	0.00	0.00	1,101.31
05 704 1150	FOOTBALL	850.58	0.00	1,236.00	0.00	2,086.58
05 704 1200	VOLLEYBALL	2,165.21	0.00	0.00	0.00	2,165.21
05 704 1300	WRESTLING	852.35	612.00	304.00	0.00	544.35
05 704 1350	GOLF	2,838.21	0.00	0.00	0.00	2,838.21
05 704 1400	ATHLETIC FUND RAISER	2,475.07	0.00	825.03	0.00	3,300.10
05 704 1450	TRACK	217.67	0.00	0.00	0.00	217.67
05 704 2000	CHEERLEADERS	5,886.33	1,000.00	161.00	0.00	5,047.33
05 704 2101	DRAMA/SPEECH	362.31	0.00	362.02	0.00	724.33
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	3,934.86	10.00	562.38	0.00	4,487.24
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	542.40	195.00	0.00	0.00	347.40
05 704 3000	ELEMENTARY FUND RAISER	9,543.24	0.00	201.90	0.00	9,745.14
05 704 3001	ACTIVITY SCHOLARSHIPS	1,850.00	0.00	0.00	0.00	1,850.00
05 704 3023	CLASS OF 20	1,896.50	0.00	0.00	0.00	1,896.50
05 704 3024	CLASS OF 21	4,418.83	200.00	0.00	0.00	4,218.83
05 704 3025	CLASS OF 22	1,314.06	0.00	750.00	0.00	2,064.06
05 704 3026	CLASS OF 23	1,813.92	0.00	645.00	0.00	2,458.92
05 704 3027	FUND BALANCE CLASS OF 2024	1,365.35	0.00	187.03	0.00	1,552.38
05 704 3028	FUND BALANCE Class of 2025	1,035.60	0.00	327.93	0.00	1,363.53
05 704 4100	LIBRARY	2,987.14	0.00	0.00	0.00	2,987.14
05 704 4300	CONCESSION STAND	13,826.50	7,107.82	7,330.65	0.00	14,049.33
05 704 4400	ACTIVITY VENDING	3,495.54	119.88	327.00	0.00	3,702.66
05 704 5000	SHOP	526.06	599.67	86.22	0.00	12.61
05 704 5100	YEARBOOK	4,431.63	0.00	150.00	0.00	4,581.63
05 704 6000	BAND GENERAL	72.43	0.00	0.00	0.00	72.43
05 704 6001	BAND PARENTS	0.00	0.00	0.00	0.00	0.00
05 704 6002	BAND TRIP	2,058.17	0.00	0.00	0.00	2,058.17
05 704 6004	HONOR SOCIETY	2,345.62	1,215.03	0.00	0.00	1,130.59
05 704 6006	COF HS	3,261.50	0.00	0.00	0.00	3,261.50
05 704 6007	EHA WELLNESS	5,991.96	800.00	0.00	0.00	5,191.96
05 704 6010	COF ELEM	75.00	0.00	0.00	0.00	75.00
Fund Total: 05		116,172.47	24,034.94	22,983.18	0.00	115,120.71