

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2020 - 02/2020

Regular; Beginning Month 02/2020; Processing Month 02/2020; 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 | 26,126.21 | 9,549.07 | 5,869.08 | 0.00 | 22,446.22 |
| 05 704 1100 | BOYS BASKETBALL | 2,488.03 | 0.00 | 0.00 | 0.00 | 2,488.03 |
| 05 704 1110 | GIRLS BASKETBALL | 1,101.31 | 0.00 | 0.00 | 0.00 | 1,101.31 |
| 05 704 1150 | FOOTBALL | 2,086.58 | 0.00 | 0.00 | 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 | 544.35 | 699.90 | 1,182.85 | 0.00 | 1,027.30 |
| 05 704 1350 | GOLF | 2,838.21 | 0.00 | 0.00 | 0.00 | 2,838.21 |
| 05 704 1400 | ATHLETIC FUND RAISER | 3,300.10 | 405.00 | 21.92 | 0.00 | 2,917.02 |
| 05 704 1450 | TRACK | 217.67 | 0.00 | 0.00 | 0.00 | 217.67 |
| 05 704 2000 | CHEERLEADERS | 5,047.33 | 20.00 | 9.00 | 0.00 | 5,036.33 |
| 05 704 2101 | DRAMA/SPEECH | 724.33 | 157.96 | 0.00 | 0.00 | 566.37 |
| 05 704 2102 | FBLA-FUTURE BUS.LEADER AMER. | 4,487.24 | 2,528.16 | 1,867.19 | 0.00 | 3,826.27 |
| 05 704 2105 | DRAMA/SPOT LIGHT | 1,374.36 | 0.00 | 0.00 | 0.00 | 1,374.36 |
| 05 704 2300 | STUDENT COUNCIL | 347.40 | 0.00 | 25.00 | 0.00 | 372.40 |
| 05 704 3000 | ELEMENTARY FUND RAISER | 9,745.14 | 0.00 | 0.00 | 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 | 4,218.83 | 0.00 | 0.00 | 0.00 | 4,218.83 |
| 05 704 3025 | CLASS OF 22 | 2,064.06 | 0.00 | 0.00 | 0.00 | 2,064.06 |
| 05 704 3026 | CLASS OF 23 | 2,458.92 | 0.00 | 0.00 | 0.00 | 2,458.92 |
| 05 704 3027 | FUND BALANCE CLASS OF 2024 | 1,552.38 | 0.00 | 0.00 | 0.00 | 1,552.38 |
| 05 704 3028 | FUND BALANCE Class of 2025 | 1,363.53 | 0.00 | 0.00 | 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 | 14,049.33 | 2,807.80 | 2,780.08 | 0.00 | 14,021.61 |
| 05 704 4400 | ACTIVITY VENDING | 3,702.66 | 237.72 | 68.00 | 0.00 | 3,532.94 |
| 05 704 5000 | SHOP | 12.61 | 1,144.92 | 757.60 | 0.00 | (374.71) |
| 05 704 5100 | YEARBOOK | 4,581.63 | 0.00 | 125.00 | 0.00 | 4,706.63 |
| 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 | 1,130.59 | 0.00 | 330.00 | 0.00 | 1,460.59 |
| 05 704 6006 | COF HS | 3,261.50 | 0.00 | 730.00 | 0.00 | 3,991.50 |
| 05 704 6007 | EHA WELLNESS | 5,191.96 | 87.50 | 0.00 | 0.00 | 5,104.46 |
| 05 704 6010 | COF ELEM | 75.00 | 0.00 | 420.00 | 0.00 | 495.00 |
| Fund Total: 05 | | 115,120.71 | 17,638.03 | 14,185.72 | 0.00 | 111,668.40 |