

Activity Fund Balance Report - Summary - Include AP Only

09/2018 - 09/2018

Regular; Beginning Month 09/2018; Processing Month 09/2018; 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>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	21,847.89	6,102.50	2,865.00	0.00	0.00	18,610.39
05 704 1100	BOYS BASKETBALL	2,388.41	0.00	50.00	0.00	0.00	2,438.41
05 704 1110	GIRLS BASKETBALL	1,116.33	0.00	0.00	0.00	0.00	1,116.33
05 704 1150	FOOTBALL	1,279.77	277.50	0.00	0.00	0.00	1,002.27
05 704 1200	VOLLEYBALL	507.93	190.99	0.00	0.00	0.00	316.94
05 704 1300	WRESTLING	1,595.79	0.00	0.00	0.00	0.00	1,595.79
05 704 1350	GOLF	1,580.32	0.00	0.00	0.00	0.00	1,580.32
05 704 1400	ATHLETIC FUND RAISER	2,708.03	0.00	18.89	0.00	0.00	2,726.92
05 704 1450	TRACK	153.42	277.50	0.00	0.00	0.00	(124.08)
05 704 2000	CHEERLEADERS	11,409.26	6,574.36	332.00	0.00	0.00	5,166.90
05 704 2101	DRAMA/SPEECH	1,503.98	405.00	0.00	0.00	0.00	1,098.98
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,481.86	424.26	0.00	0.00	0.00	2,057.60
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	413.04	0.00	19.00	0.00	0.00	432.04
05 704 3000	ELEMENTARY FUND RAISER	11,281.27	2,229.37	0.00	0.00	0.00	9,051.90
05 704 3021	CLASS OF 18	929.78	0.00	0.00	0.00	0.00	929.78
05 704 3022	CLASS OF 19	921.20	0.00	0.00	0.00	0.00	921.20
05 704 3023	CLASS OF 20	3,351.86	151.76	0.00	0.00	0.00	3,200.10
05 704 3024	CLASS OF 21	4,354.38	0.00	0.00	0.00	0.00	4,354.38
05 704 3025	CLASS OF 22	1,314.06	0.00	0.00	0.00	0.00	1,314.06
05 704 3026	CLASS OF 23	997.17	0.00	0.00	0.00	0.00	997.17
05 704 3027	FUND BALANCE CLASS OF 2024	246.00	0.00	0.00	0.00	0.00	246.00
05 704 4100	LIBRARY	1,256.62	60.00	0.00	0.00	0.00	1,196.62
05 704 4300	CONCESSION STAND	15,066.49	3,260.36	2,569.95	0.00	0.00	14,376.08
05 704 4400	ACTIVITY VENDING	3,202.43	310.20	120.00	0.00	0.00	3,012.23
05 704 5000	SHOP	15.31	0.00	520.13	0.00	0.00	535.44
05 704 5100	YEARBOOK	5,121.63	0.00	95.00	0.00	0.00	5,216.63
05 704 6000	BAND GENERAL	1,042.25	0.00	0.00	0.00	0.00	1,042.25
05 704 6001	BAND PARENTS	0.90	0.00	0.00	0.00	0.00	0.90
05 704 6002	BAND TRIP	2,708.17	0.00	0.00	0.00	0.00	2,708.17
05 704 6004	HONOR SOCIETY	2,795.50	68.99	0.00	0.00	0.00	2,726.51
05 704 6005	SCIENCE CLUB	633.25	0.00	0.00	0.00	0.00	633.25
Fund Total: 05		105,598.66	20,332.79	6,589.97	0.00	0.00	91,855.84