

# 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                        | 3,704.77          | 0.00              | 3,704.77          | 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         | 6,573.00          | 943.48            | 7,516.48          | 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        | 9,412.18          | 1,122.00          | 10,534.18         | 0.00        | 1-1-4105-4           |
| 4135                  | WC Petty Student Council            | 1,926.34          | 0.00              | 1,926.34          | 0.00        | 1-1-4135-4           |
| 4136                  | WC Petty PE                         | 504.54            | 0.00              | 504.54            | 0.00        | 1-1-4136-4           |
| 5185                  | AUGS Brew Bunch                     | 1,251.46          | (43.15)           | 1,208.31          | 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                     | 3,558.22          | 0.00              | 3,558.22          | 0.00        | 1-1-5110-5           |
| 5115                  | AUGS Rocketry                       | 620.23            | 0.00              | 620.23            | 0.00        | 1-1-5115-5           |
| 5120                  | AUGS National Jr Honors Society     | 2,207.25          | 0.00              | 2,207.25          | 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                | 2,587.05          | 0.00              | 2,587.05          | 0.00        | 1-1-5135-5           |
| 5140                  | AUGS Lego Club/Robotics             | 304.00            | 0.00              | 304.00            | 0.00        | 1-1-5140-5           |
| 5145                  | AUGS Yearbook                       | 6,033.28          | (4,086.29)        | 1,946.99          | 0.00        | 1-1-5145-5           |
| 5180                  | AUGS Activity                       | 1,446.38          | (791.15)          | 655.23            | 0.00        | 1-1-5180-5           |
| 5190                  | AUGS Library/School Store           | 1,827.94          | 0.00              | 1,827.94          | 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       | 10,106.20         | 676.67            | 10,782.87         | 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                | 10,768.08         | (3,225.00)        | 7,543.08          | 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                    | 1.39              | 0.00              | 1.39              | 0.00        | 1-4-5155-5           |
| 1100                  | Student Activity Interest/Bank Fees | 16,961.75         | 462.24            | 17,423.99         | 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               | 586.83            | 283.00            | 869.83            | 0.00        | 1-9-5170-5           |
| 5175                  | AUGS Warrior Mile                   | 0.00              | 223.26            | 223.26            | 0.00        | 1-9-5175-5           |
| 5176                  | AUGS Warrior Mile - PE Supplies     | 0.00              | 1,662.00          | 1,662.00          | 0.00        | 1-9-5175-5           |
| 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                     | <b>Activity Accounting</b>          | <u>187,180.65</u> | <u>(2,772.94)</u> | <u>184,407.71</u> | <u>0.00</u> | Activity Accounting  |
|                       | <b>Report Total:</b>                | <u>187,180.65</u> | <u>(2,772.94)</u> | <u>184,407.71</u> | <u>0.00</u> |                      |