

Activity Fund Balance Report - Summary - Include Encumbrances

09/2017 - 09/2017

Regular; Beginning Month 09/2017; Processing Month 09/2017; Active Chart of Account Number True; 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>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	30,307.12	18,004.46	7,642.25	0.00	0.00	0.00	19,944.91
05 704 1100	BOYS BASKETBALL	3,016.28	320.00	0.00	0.00	0.00	0.00	2,696.28
05 704 1110	GIRLS BASKETBALL	1,440.89	1,865.39	0.00	0.00	0.00	0.00	(424.50)
05 704 1150	FOOTBALL	4,244.52	2,891.50	272.00	0.00	0.00	0.00	1,625.02
05 704 1200	VOLLEYBALL	126.22	381.06	0.00	0.00	0.00	0.00	(254.84)
05 704 1300	WRESTLING	3,644.58	298.00	0.00	0.00	0.00	0.00	3,346.58
05 704 1350	GOLF	979.66	0.00	0.00	0.00	0.00	0.00	979.66
05 704 1400	ATHLETIC FUND RAISER	42.00	0.00	11.51	0.00	0.00	0.00	53.51
05 704 1450	TRACK	197.08	0.00	0.00	0.00	0.00	0.00	197.08
05 704 2000	CHEERLEADERS	9,873.06	7,668.59	2,526.30	0.00	0.00	0.00	4,730.77
05 704 2101	DRAMA/SPEECH	1,991.87	55.00	0.00	0.00	0.00	0.00	1,936.87
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	3,339.57	180.00	1,105.53	0.00	0.00	0.00	4,265.10
05 704 2103	DEPOT/FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2104	DRAMA/THEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	994.92	22.52	92.00	0.00	0.00	0.00	1,064.40
05 704 3000	ELEMENTARY FUND RAISER	9,745.05	0.00	0.00	0.00	0.00	0.00	9,745.05
05 704 3021	CLASS OF 18	2,033.86	0.00	0.00	0.00	0.00	0.00	2,033.86
05 704 3022	CLASS OF 19	2,974.61	402.71	0.00	0.00	0.00	0.00	2,571.90
05 704 3023	CLASS OF 20	2,821.86	0.00	0.00	0.00	0.00	0.00	2,821.86
05 704 3024	CLASS OF 21	4,164.38	0.00	0.00	0.00	0.00	0.00	4,164.38
05 704 3025	CLASS OF 22	867.78	0.00	0.00	0.00	0.00	0.00	867.78
05 704 3026	CLASS OF 23	899.00	0.00	0.00	0.00	0.00	0.00	899.00
05 704 4100	LIBRARY	801.69	80.00	1,541.07	0.00	0.00	0.00	2,262.76
05 704 4200	CLOWNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 4300	CONCESSION STAND	10,870.52	2,816.13	4,786.81	0.00	0.00	0.00	12,841.20
05 704 4400	ACTIVITY VENDING	557.07	547.80	1,711.00	0.00	0.00	0.00	1,720.27
05 704 5000	SHOP	668.52	1,454.60	898.50	0.00	0.00	0.00	112.42
05 704 5100	YEARBOOK	3,423.31	1,051.68	890.00	0.00	0.00	0.00	3,261.63
05 704 6000	BAND GENERAL	476.89	35.00	0.00	0.00	0.00	0.00	441.89
05 704 6001	BAND PARENTS	0.90	0.00	0.00	0.00	0.00	0.00	0.90
05 704 6002	BAND TRIP	2,269.37	0.00	0.00	0.00	0.00	0.00	2,269.37
05 704 6003	DANZ TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 6004	HONOR SOCIETY	3,963.56	255.37	120.00	0.00	0.00	0.00	3,828.19
05 704 6005	SCIENCE CLUB	633.25	0.00	0.00	0.00	0.00	0.00	633.25
05 704 7000	TRIP FUND	1,309.00	0.00	0.00	0.00	0.00	0.00	1,309.00
Fund Total: 05		110,052.75	38,329.81	21,596.97	0.00	0.00	0.00	93,319.91