

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 60

Fund: 60 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>
60 3111 000 102	GENERAL	10,951.37	13,401.13	0.00	(286.80)	(2,736.56)
60 3111 000 103	STUDENT COUNCIL	1,658.70	0.00	0.00	0.00	1,658.70
60 3111 000 104	FCCLA	2,442.23	0.00	800.95	0.00	3,243.18
60 3111 000 105	FFA	2,728.11	254.75	4,861.65	0.00	7,335.01
60 3111 000 106	BLUE JAY	18,855.72	0.00	3,060.00	0.00	21,915.72
60 3111 000 107	GRADE 7	(4.90)	0.00	0.00	0.00	(4.90)
60 3111 000 108	GRADE 8	2,214.80	0.00	0.00	0.00	2,214.80
60 3111 000 109	GRADE 9	753.50	0.00	375.25	0.00	1,128.75
60 3111 000 110	GRADE 10	1,104.53	0.00	445.30	0.00	1,549.83
60 3111 000 111	GRADE 11	1,597.15	0.00	2,621.28	286.80	4,505.23
60 3111 000 112	GRADE 12	471.61	0.00	184.10	0.00	655.71
60 3111 000 113	BOYS R-CLUB	27.41	0.00	0.00	0.00	27.41
60 3111 000 114	BAND	10,672.18	1,072.00	840.00	0.00	10,440.18
60 3111 000 115	HONOR SOCIETY	1,571.15	0.00	0.00	0.00	1,571.15
60 3111 000 117	HS CHEER	1,750.25	576.59	765.00	0.00	1,938.66
60 3111 000 118	JH CHEER	3,105.75	0.00	0.00	0.00	3,105.75
60 3111 000 119	GIRLS R-CLUB	280.95	0.00	0.00	0.00	280.95
60 3111 000 122	LIBRARY	115.69	0.00	0.00	0.00	115.69
60 3111 000 124	ART CLUB	2,453.65	0.00	0.00	0.00	2,453.65
60 3111 000 125	CONC.STAND	715.54	3,566.43	6,852.75	0.00	4,001.86
60 3111 000 126	BOYS BB	2,693.00	200.00	0.00	0.00	2,493.00
60 3111 000 127	HS SCHOLAR BOWL	(33.99)	0.00	0.00	0.00	(33.99)
60 3111 000 128	JH SCHOLAR BOWL	(13.20)	0.00	0.00	0.00	(13.20)
60 3111 000 129	PEER COUNSLORS	3.75	0.00	310.79	0.00	314.54
60 3111 000 130	BASEBALL	1,134.58	0.00	0.00	0.00	1,134.58
60 3111 000 131	JH TRACK	464.00	0.00	0.00	0.00	464.00
60 3111 000 132	NURSE	4,060.06	0.00	0.00	0.00	4,060.06
60 3111 000 133	HS WRESTLERS	4,975.19	1,150.00	0.00	0.00	3,825.19
60 3111 000 136	DRAMA	146.66	0.00	0.00	0.00	146.66
60 3111 000 137	WEIGHT ROOM	(7,544.46)	0.00	2,360.00	0.00	(5,184.46)
60 3111 000 139	HS SPED ACTIVITY	4,825.77	0.00	0.00	0.00	4,825.77
60 3111 000 141	DANCE TEAM	534.80	200.00	1,055.00	0.00	1,389.80
60 3111 000 142	HS VENDING FBLA	5,838.27	0.00	2,053.00	0.00	7,891.27
60 3111 000 143	HS FOOTBALL	1,431.77	691.92	165.00	0.00	904.85
60 3111 000 144	GIRLS BASKETBALL	459.94	200.00	0.00	0.00	259.94
60 3111 000 145	GIRLS GOLF	1,077.74	0.00	0.00	0.00	1,077.74

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<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>
60 3111 000 147	ELEM.ST.CO.	2,561.22	0.00	100.00	0.00	2,661.22
60 3111 000 148	PRE SCHOOL	9,068.02	0.00	0.00	0.00	9,068.02
60 3111 000 149	HS VOLLEYBALL	1,084.42	200.00	0.00	0.00	884.42
60 3111 000 150	COMMUNITY TRACK	3,919.51	0.00	0.00	0.00	3,919.51
60 3111 000 151	CROSS COUNTRY	790.21	0.00	0.00	0.00	790.21
60 3111 000 152	SCHOOL ASSEMBLY	2.92	0.00	0.00	0.00	2.92
60 3111 000 153	NATL.FORENSIC LEAG	120.50	0.00	0.00	0.00	120.50
60 3111 000 156	FBLA	6,916.90	1,478.04	0.00	0.00	5,438.86
60 3111 000 158	JH WRESTLING	584.52	0.00	0.00	0.00	584.52
60 3111 000 160	GRADE 3 TRIP	1,713.51	0.00	0.00	0.00	1,713.51
60 3111 000 161	JS/SG BBALL	362.09	0.00	0.00	0.00	362.09
60 3111 000 162	EL MUSIC	1,359.34	0.00	0.00	0.00	1,359.34
60 3111 000 164	JH VOLLEYBALL	649.17	0.00	0.00	0.00	649.17
60 3111 000 165	TAG	527.72	0.00	0.00	0.00	527.72
60 3111 000 166	HISTORY CLUB	36.41	0.00	0.00	0.00	36.41
60 3111 000 167	ART FUNDRAISER	2,145.23	0.00	0.00	0.00	2,145.23
60 3111 000 168	FARM	22,359.59	0.00	0.00	0.00	22,359.59
60 3111 000 169	EL BLUE JAY SHOP	6,550.38	0.00	0.00	0.00	6,550.38
60 3111 000 170	EL VOLLEYBALL	581.66	0.00	262.50	0.00	844.16
60 3111 000 171	BOYS GOLF	185.82	0.00	0.00	0.00	185.82
60 3111 000 172	JH FOOTBALL	546.00	0.00	0.00	0.00	546.00
60 3111 000 173	HS TRACK	294.18	100.00	0.00	0.00	194.18
60 3111 000 174	GUIDING FLIGHT MENTORING	938.03	0.00	0.00	0.00	938.03
60 3111 000 175	JH BOYS BASKETBALL	1,500.00	0.00	0.00	0.00	1,500.00
60 3111 000 177	HS BLUE JAY SHOP	1,780.00	0.00	0.00	0.00	1,780.00
60 3111 000 178	SCHOOL STORE	0.00	0.00	478.00	0.00	478.00
Fund Total: 60		150,096.62	23,090.86	27,590.57	0.00	154,596.33