

Activity Account Detail Information for Period from Jul to Mar

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
0000-00123	Wellness	0.00	1,290.00	0.00	1,290.00	0.00	0.00	1,290.00
0000-00155	Lunch Money Donations	18.05	0.00	0.00	18.05	0.00	0.00	18.05
0000-00989	Hazel Bolander Memorial	4,085.00	0.00	3,000.00	1,085.00	0.00	0.00	1,085.00
0000-00990	Margaret Platter Charita	20,120.00	2,500.00	0.00	22,620.00	0.00	0.00	22,620.00
1050-00014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00015	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00016	Class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00017	Class of 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00018	Class of 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00019	Class of 2019	0.00	0.00	(500.00)	500.00	0.00	0.00	500.00
1050-00110	PUBLICATIONS	0.00	1,343.50	6,885.29	(5,541.79)	0.00	0.00	(5,541.79)
1050-00111	FCCLA	1,105.19	265.00	729.33	640.86	0.00	0.00	640.86
1050-00113	HS CHEERLEADERS	715.52	4,207.84	5,066.50	(143.14)	0.00	0.00	(143.14)
1050-00115	VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00116	NATIONAL HONOR SOCIETY	0.00	150.00	410.56	(260.56)	0.00	0.00	(260.56)
1050-00117	Junior NHS	0.00	591.00	492.70	98.30	0.00	0.00	98.30
1050-00120	SA - Athletics	7,922.12	1,352.50	5,023.90	4,250.72	0.00	0.00	4,250.72
1050-00121	SA - FCA	934.39	60.00	279.01	715.38	0.00	0.00	715.38
1050-00122	COKE ACCOUNT	0.00	749.00	908.88	(159.88)	0.00	0.00	(159.88)
1050-00123	BASKETBALL	33,693.11	10,339.25	14,441.78	29,590.58	0.00	0.00	29,590.58
1050-00124	FOOTBALL	0.00	18,069.00	23,618.90	(5,549.90)	0.00	0.00	(5,549.90)
1050-00125	TRACK	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
1050-00126	VOLLEYBALL	9,113.95	2,069.20	4,285.52	6,897.63	0.00	0.00	6,897.63
1050-00127	VARSITY CLUB	6,711.05	380.00	0.00	7,091.05	0.00	0.00	7,091.05
1050-00130	FOREIGN LANGUAGE CLUB	247.48	0.00	0.00	247.48	0.00	0.00	247.48
1050-00134	ACADEMIC COMPETITIONS/BA	0.00	0.00	190.00	(190.00)	0.00	0.00	(190.00)
1050-00136	FBLA	2,044.77	6,348.49	5,578.52	2,814.74	0.00	0.00	2,814.74
1050-00137	DRAMA CLUB	2,312.81	0.00	196.30	2,116.51	0.00	0.00	2,116.51
1050-00139	COMPUTER CLUB	303.00	0.00	0.00	303.00	0.00	0.00	303.00
1050-00142	WEIGHT ROOM	1,593.00	0.00	0.00	1,593.00	0.00	0.00	1,593.00
1050-00145	SA - Track Donations	200.00	0.00	0.00	200.00	0.00	0.00	200.00
1050-00146	SA - Fishing	75.50	0.00	0.00	75.50	0.00	0.00	75.50
1050-00148	BAND	0.00	458.38	1,754.53	(1,296.15)	0.00	0.00	(1,296.15)
1050-00150	INDUSTRIAL ARTS	2,731.88	1,915.20	1,553.25	3,093.83	0.00	0.00	3,093.83
1050-00157	SA - Prom All-Nighter	1,414.84	13,170.21	7,163.81	7,421.24	0.00	0.00	7,421.24
1050-00160	FFA	3,274.41	32,055.52	27,339.87	7,990.06	0.00	0.00	7,990.06
1050-00165	SA - Trap Team	301.08	910.00	0.00	1,211.08	0.00	0.00	1,211.08
1050-00168	JH Stuco	330.32	1,008.00	564.20	774.12	0.00	0.00	774.12
1050-00170	STUCO	2,460.38	1,960.30	2,141.28	2,279.40	0.00	0.00	2,279.40
1050-00171	State Competitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00520	SA - Class of 2020	1,273.74	27,805.59	17,960.84	11,118.49	0.00	0.00	11,118.49
1050-00521	SA - Class of 2021	520.00	5,510.00	3,205.40	2,824.60	0.00	0.00	2,824.60
1050-00522	SA - Class of 2022	310.00	360.00	126.93	543.07	0.00	0.00	543.07
1050-00523	SA - Class of 2023	0.00	275.00	0.00	275.00	0.00	0.00	275.00
1050-00524	SA - Class of 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00525	SA - Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00526	SA - Class of 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050-00610	FFA GREENHOUSE	5,332.67	1,017.80	8,028.28	(1,677.81)	0.00	0.00	(1,677.81)
1050-00703	SA PRIDE	305.48	0.00	0.00	305.48	0.00	0.00	305.48
1050-00995	SA - Crowder Scholarship	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1050-00996	CHAMBER SCHOLARSHIP	31,519.08	0.00	3,900.00	27,619.08	0.00	0.00	27,619.08
4010-00132	Preschool Tuition	6,200.81	4,632.85	13,579.88	(2,746.22)	0.00	0.00	(2,746.22)
4010-00140	Elementary Student Activ	3,340.17	763.10	1,985.06	2,118.21	0.00	0.00	2,118.21
4010-00141	BOOK FAIR	1,007.52	3,966.59	3,757.19	1,216.92	0.00	0.00	1,216.92
4010-00551	SA ELEM CONSRV GRANT	1,244.54	0.00	0.00	1,244.54	0.00	0.00	1,244.54
T O T A L S :		152,761.86	150,523.32	163,867.71	139,417.47	0.00	0.00	139,417.47