

Student Activity Report

Printed: 5/1/2024 9:33 AM
Auburn District # 10 - Activity

Location (1) 1							
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance	
Location (1)							
16101	Elementary School	2,506.65	135.20	(215.78)	0.00	2,426.07	
1 Location (1)		2,506.65	135.20	(215.78)	0.00	2,426.07	Location
Location (2)							
22201	Middle School Library	57.19	0.00	0.00	0.00	57.19	
26102	Middle School	924.25	146.14	0.00	0.00	1,070.39	
2 Location (2)		981.44	146.14	0.00	0.00	1,127.58	Location
Location (3)							
31000	JRH Athletics	26,050.75	3,406.72	(806.04)	0.00	28,651.43	
31602	Cheerleading-Jr. High	158.77	0.00	0.00	0.00	158.77	
31901	Track--Jr. High	2,151.47	0.00	0.00	0.00	2,151.47	
31902	JRH - Softball	845.30	0.00	0.00	0.00	845.30	
31903	JRH - VOLLEYBALL	1,405.38	0.00	0.00	0.00	1,405.38	
321302	JRH Student Council	3,262.49	0.00	(43.46)	0.00	3,219.03	
33101	JRH Class Account	0.00	0.00	0.00	0.00	0.00	
36103	JRH Activity	22,168.02	0.00	(3,010.09)	0.00	19,157.93	
3 Location (3)		56,042.18	3,406.72	(3,859.59)	0.00	55,589.31	Location
Location (4)							
621301	Student Council	4,031.73	0.00	0.00	0.00	4,031.73	
64200	Student Assistance Program	3,878.95	0.00	0.00	0.00	3,878.95	
65202	Tony Berola Athletic Memorial	249.28	0.00	0.00	0.00	249.28	
65203	Patrick Moose Memorial	0.00	0.00	0.00	0.00	0.00	
67104	PE Department	301.34	0.00	0.00	0.00	301.34	
67200	Music Resale	(78.41)	825.50	(409.60)	0.00	337.49	
41602	HS Flags	55.12	0.00	0.00	0.00	55.12	
42100	Business Club	994.47	0.00	(30.98)	0.00	963.49	
421400	Yearbook	448.34	295.00	0.00	0.00	743.34	
42202	Library Club	1,130.72	0.00	0.00	0.00	1,130.72	
42215	Industrial Technology	4,231.99	0.00	0.00	0.00	4,231.99	
42216	FCCLA	490.55	0.00	0.00	0.00	490.55	
42300	Math Club	450.04	0.00	0.00	0.00	450.04	
42400	Art Club	30.43	0.00	0.00	0.00	30.43	
42500	Drama Club	12,324.33	3,171.80	(3,397.02)	0.00	12,099.11	
42600	Science Club	1,836.69	0.00	0.00	0.00	1,836.69	
42601	HS Science Club Scholarship	294.00	0.00	0.00	0.00	294.00	
42700	Pep Club	39.09	0.00	0.00	0.00	39.09	
42800	Spanish Club	902.18	0.00	0.00	0.00	902.18	
42801	Music Trips	11,127.15	2,530.55	(4,009.00)	0.00	9,648.70	
42110	National Honor Society	881.72	0.00	0.00	0.00	881.72	
421200	Scholastic Bowl	165.51	375.00	0.00	0.00	540.51	

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Location (4) 4						
Account Number	Description	Balance Forward	Cash In (Receipts)	Cash Out (Payments)	Adjustments	Balance
432023	Class of 2023	0.00	0.00	0.00	0.00	0.00
432024	Class of 2024	6,476.59	0.00	0.00	0.00	6,476.59
432025	Class of 2025	775.35	0.00	(154.41)	0.00	620.94
432026	Class of 2026	(246.00)	0.00	0.00	0.00	(246.00)
432027	Class of 2027	1,905.46	0.00	0.00	0.00	1,905.46
45200	Tri M	307.27	0.00	0.00	0.00	307.27
45201	Tri-County Honor Band	4,184.92	0.00	0.00	0.00	4,184.92
16104	HS Service	402.69	360.35	0.00	0.00	763.04
451023	Sertoma Scholarship Fund	0.00	0.00	0.00	0.00	0.00
451024	Gene Schneider Memorial Scholarship	2,000.00	0.00	0.00	0.00	2,000.00
48100	Colorguard	103.25	0.00	0.00	0.00	103.25
4 Location (4)		59,694.75	7,558.20	(8,001.01)	0.00	59,251.94
Location						
Location (6)						
41003	County Classic Girls Basketball	(84.71)	0.00	0.00	0.00	(84.71)
41301	Baseball	1,332.23	21.00	(256.44)	0.00	1,096.79
41501	Golf--Boys	237.33	0.00	0.00	0.00	237.33
41502	Golf--Girls	1,704.01	0.00	0.00	0.00	1,704.01
41801	Girls Soccer	4,530.37	111.00	0.00	0.00	4,641.37
42901	Trojan-TV	5,895.88	0.00	0.00	0.00	5,895.88
47103	Scoreboard Sponsorship	3,709.58	0.00	0.00	0.00	3,709.58
47201	Sangamo Conference	8,943.65	0.00	(640.40)	0.00	8,303.25
61101	Football	5,815.90	483.23	0.00	0.00	6,299.13
21203	Basketball--Girls	5,710.64	3,355.00	(1,098.37)	0.00	7,967.27
61202	Basketball--Boys	2,688.53	420.00	(2,334.00)	0.00	774.53
61203	Basketball-Boys Golf Outing	(1,392.97)	0.00	0.00	0.00	(1,392.97)
61204	Sangamon Co Boys Hospitality	215.56	0.00	0.00	0.00	215.56
61302	Softball	200.71	141.00	0.00	0.00	341.71
61401	Volleyball	15,289.02	0.00	(400.00)	0.00	14,889.02
41601	Cheerleading	5,782.98	0.00	0.00	0.00	5,782.98
61701	Cross country	1,377.23	0.00	(339.80)	0.00	1,037.43
61900	Track	1,023.33	0.00	(92.79)	0.00	930.54
61000	Wrestling	656.44	0.00	(234.00)	0.00	422.44
47102	Concession HS	11,389.19	0.00	0.00	0.00	11,389.19
57101	Athletic Resale	3,795.73	78.00	(569.45)	0.00	3,304.28
67112	Trojan Water	34.55	0.00	0.00	0.00	34.55
6 Location (6)		78,855.18	4,609.23	(5,965.25)	0.00	77,499.16
Location						
Report Total:		198,080.20	15,855.49	(18,041.63)	0.00	195,894.06