

Student Activity Report

Printed: 12/2/2024 8:22 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	3,223.05	1,948.00	(1,843.88)	0.00	3,327.17
1 Location (1)		3,223.05	1,948.00	(1,843.88)	0.00	3,327.17
						Location
Location (2)						
22201	Middle School Library	58.47	0.00	(1,979.62)	0.00	(1,921.15)
26102	Middle School	193.85	3,502.56	(35.37)	0.00	3,661.04
2 Location (2)		252.32	3,502.56	(2,014.99)	0.00	1,739.89
						Location
Location (3)						
31000	JRH Athletics	17,711.90	5,503.00	(2,940.66)	0.00	20,274.24
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	937.75	0.00	0.00	0.00	937.75
31903	JRH - VOLLEYBALL	1,405.38	0.00	0.00	0.00	1,405.38
321302	JRH Student Council	3,219.03	0.00	(270.00)	0.00	2,949.03
33101	JRH Class Account	0.00	0.00	0.00	0.00	0.00
36103	JRH Activity	34,054.28	573.85	(13,070.24)	0.00	21,557.89
3 Location (3)		59,638.58	6,076.85	(16,280.90)	0.00	49,434.53
						Location
Location (4)						
621301	Student Council	2,342.57	136.00	0.00	0.00	2,478.57
64200	Student Assistance Program	5,671.54	0.00	(200.00)	0.00	5,471.54
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	71.36	0.00	0.00	0.00	71.36
41602	HS Flags	55.12	0.00	0.00	0.00	55.12
42100	Business Club	1,428.49	0.00	(334.40)	0.00	1,094.09
421400	Yearbook	3,983.34	750.00	0.00	0.00	4,733.34
42202	Library Club	1,130.72	0.00	0.00	0.00	1,130.72
42215	FFA	7,561.99	0.00	(3,744.00)	0.00	3,817.99
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	11,944.00	0.00	(438.00)	0.00	11,506.00
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	10,858.77	0.00	0.00	0.00	10,858.77
42110	National Honor Society	881.72	0.00	(35.98)	0.00	845.74
421200	Scholastic Bowl	540.51	0.00	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	0.00	0.00	0.00	0.00	0.00
45200	Tri M	204.52	0.00	0.00	0.00	204.52
45201	Prairieland Honor Band	4,184.92	0.00	0.00	0.00	4,184.92
16104	HS Service	1,416.11	121.91	(206.68)	0.00	1,331.34
451023	Sertoma Scholarship Fund	0.00	0.00	0.00	0.00	0.00
451024	Gene Schneider Memorial Scholarship	0.00	0.00	0.00	0.00	0.00
48100	Colorguard	103.25	0.00	0.00	0.00	103.25
4 Location (4)		56,972.53	1,007.91	(4,959.06)	0.00	53,021.38
Location (6)						
41003	County Classic Girls Basketball	(84.71)	0.00	0.00	0.00	(84.71)
41301	Baseball	556.79	0.00	0.00	0.00	556.79
41501	Golf--Boys	620.64	0.00	0.00	0.00	620.64
41502	Golf--Girls	3,062.01	0.00	(1,346.10)	0.00	1,715.91
41801	Girls Soccer	4,641.37	0.00	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	4,296.17	4,000.00	0.00	0.00	8,296.17
47201	Sangamo Conference	10,709.38	0.00	(2,095.33)	0.00	8,614.05
61101	Football	4,453.70	720.00	0.00	0.00	5,173.70
21203	Basketball--Girls	9,502.61	80.00	(881.99)	0.00	8,700.62
21204	6th Grade Girls Basketball	0.00	0.00	0.00	0.00	0.00
61202	Basketball--Boys	6,177.21	642.00	(5,584.00)	0.00	1,235.21
61203	Basketball-Boys Golf Outing	0.00	0.00	0.00	0.00	0.00
61204	Sangamon Co Boys Hospitality	215.56	0.00	0.00	0.00	215.56
61302	Softball	477.71	0.00	0.00	0.00	477.71
61401	Volleyball	16,375.79	85.00	(30.00)	0.00	16,430.79
41601	Cheerleading	5,627.93	0.00	(812.00)	0.00	4,815.93
61701	Cross country	179.83	150.00	(118.92)	0.00	210.91
61900	Track	930.54	0.00	0.00	0.00	930.54
61000	Wrestling	422.44	0.00	0.00	0.00	422.44
432025	Class of 2025	5,575.19	0.00	0.00	0.00	5,575.19
432026	Class of 2026	5,298.65	0.00	(200.00)	0.00	5,098.65
432027	Class of 2027	4,505.46	0.00	0.00	0.00	4,505.46
432028	Class of 2028	0.00	0.00	0.00	0.00	0.00
47102	Concession HS	343.38	484.00	(421.61)	0.00	405.77
57101	Athletic Resale	2,670.47	2,982.00	(2,717.10)	0.00	2,935.37
67112	Trojan Water	34.55	0.00	0.00	0.00	34.55
6 Location (6)		92,488.55	9,143.00	(14,207.05)	0.00	87,424.50
Report Total:		212,575.03	21,678.32	(39,305.88)	0.00	194,947.47