

# Activity Report

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ANTIOCH C.C. DIST.#34 - Activity Accounting

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Date Range: 7/1/2026 to 7/31/2026

## Activity Accounting 1

| Account  | Description                         | End of Last Month | This Month        | Balance           | % of Budget | State Account Number |
|----------|-------------------------------------|-------------------|-------------------|-------------------|-------------|----------------------|
| 2100     | ELC Activity                        | 3,704.77          | 0.00              | 3,704.77          | 0.00        | 1-1-2100-2           |
| 3100     | Oakland Band Strings                | 100.00            | 0.00              | 100.00            | 0.00        | 1-1-3100-3           |
| 3200     | Oakland Elementary Activity         | 7,516.48          | 0.00              | 7,516.48          | 0.00        | 1-1-3200-3           |
| 3400     | Oakland PBIS                        | 100.00            | 0.00              | 100.00            | 0.00        | 1-1-3400-3           |
| 4105     | WC Petty Elementary Activity        | 10,534.18         | 0.00              | 10,534.18         | 0.00        | 1-1-4105-4           |
| 4135     | WC Petty Student Council            | 1,926.34          | 0.00              | 1,926.34          | 0.00        | 1-1-4135-4           |
| 4136     | WC Petty PE                         | 504.54            | 0.00              | 504.54            | 0.00        | 1-1-4136-4           |
| 5185     | AUGS Brew Bunch                     | 1,208.31          | (105.68)          | 1,102.63          | 0.00        | 1-1-5                |
| 5100     | AUGS Choir                          | 5,381.60          | 0.00              | 5,381.60          | 0.00        | 1-1-5100-5           |
| 5105     | AUGS Band                           | 91.86             | 0.00              | 91.86             | 0.00        | 1-1-5100-5           |
| 5110     | AUGS Drama Club                     | 3,558.22          | 0.00              | 3,558.22          | 0.00        | 1-1-5110-5           |
| 5115     | AUGS Rocketry                       | 620.23            | 0.00              | 620.23            | 0.00        | 1-1-5115-5           |
| 5120     | AUGS National Jr Honors Society     | 2,207.25          | 0.00              | 2,207.25          | 0.00        | 1-1-5120-5           |
| 5125     | AUGS Science Olympiad               | 409.00            | 0.00              | 409.00            | 0.00        | 1-1-5125-5           |
| 5135     | AUGS Student Council                | 2,587.05          | 0.00              | 2,587.05          | 0.00        | 1-1-5135-5           |
| 5140     | AUGS Lego Club/Robotics             | 304.00            | 0.00              | 304.00            | 0.00        | 1-1-5140-5           |
| 5145     | AUGS Yearbook                       | 1,946.99          | 0.00              | 1,946.99          | 0.00        | 1-1-5145-5           |
| 5180     | AUGS Activity                       | 655.23            | 32.00             | 687.23            | 0.00        | 1-1-5180-5           |
| 5190     | AUGS Library/School Store           | 1,827.94          | 0.00              | 1,827.94          | 0.00        | 1-1-5190-5           |
| 5200     | AUGS Humanitarian Club              | 544.40            | 0.00              | 544.40            | 0.00        | 1-1-5200-5           |
| 8130     | Hillcrest Elementary Activity       | 10,782.87         | (5,807.77)        | 4,975.10          | 0.00        | 1-1-8130-8           |
| 5130     | AUGS Ski Club                       | 3,706.00          | 0.00              | 3,706.00          | 0.00        | 1-2-5130-5           |
| 5150     | AUGS Sports Activity                | 7,543.08          | (1,846.66)        | 5,696.42          | 0.00        | 1-2-5150-5           |
| 3300     | Oakland Field Trip                  | 0.00              | 0.00              | 0.00              | 0.00        | 1-3-3300-3           |
| 4110     | WC Petty Field Trips                | 0.00              | 0.00              | 0.00              | 0.00        | 1-3-4110-4           |
| 5160     | AUGS Timberlee Field Trip           | 0.00              | 0.00              | 0.00              | 0.00        | 1-3-5160-5           |
| 8120     | Hillcrest Field Trip                | 1,710.20          | 0.00              | 1,710.20          | 0.00        | 1-3-8120-8           |
| 5155     | AUGS Sewing Club                    | 1.39              | 0.00              | 1.39              | 0.00        | 1-4-5155-5           |
| 1100     | Student Activity Interest/Bank Fees | 17,423.99         | 449.98            | 17,873.97         | 0.00        | 1-9-1100-1           |
| 1200     | District Activity                   | 93,940.08         | 0.00              | 93,940.08         | 0.00        | 1-9-1200-1           |
| 1300     | Donation                            | 352.27            | 0.00              | 352.27            | 0.00        | 1-9-1300-1           |
| 5170     | AUGS 8th Grade Events               | 869.83            | 358.90            | 1,228.73          | 0.00        | 1-9-5170-5           |
| 5175     | AUGS Warrior Mile                   | 223.26            | 0.00              | 223.26            | 0.00        | 1-9-5175-5           |
| 5176     | AUGS Warrior Mile - PE Supplies     | 1,662.00          | 0.00              | 1,662.00          | 0.00        | 1-9-5175-5           |
| 5205     | AUGS Staff Sunshine Acct            | 100.50            | 0.00              | 100.50            | 0.00        | 1-9-5200-5           |
| 8150     | Hillcrest CEED                      | 363.85            | 0.00              | 363.85            | 0.00        | 1-9-8150-8           |
| <b>1</b> | <b>Activity Accounting</b>          | <u>184,407.71</u> | <u>(6,919.23)</u> | <u>177,488.48</u> | <u>0.00</u> | Activity Accounting  |
|          | <b>Report Total:</b>                | <u>184,407.71</u> | <u>(6,919.23)</u> | <u>177,488.48</u> | <u>0.00</u> |                      |