

Activity Fund Balance Report - Summary - Include Encumbrances

03/2024 - 04/2024

Regular; Beginning Month 03/2024; Processing Month 04/2024; 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>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
60 3111 000 876	SA IA SHOP	7,634.15	0.00	0.00	0.00	0.00	0.00	7,634.15
60 3111 000 877	SA CHEERLEADERS	2,754.96	85.00	0.00	0.00	0.00	0.00	2,669.96
60 3111 000 878	SA SHOP/METAL	7,355.06	0.00	0.00	0.00	0.00	0.00	7,355.06
60 3111 000 879	SA STUCO	(1,272.69)	1,225.79	64.19	0.00	0.00	0.00	(2,434.29)
60 3111 000 880	SA ELEM STUCO	1,551.44	55.96	1,310.09	0.00	0.00	0.00	2,805.57
60 3111 000 881	SA MUSIC	(255.02)	0.00	0.00	0.00	0.00	0.00	(255.02)
60 3111 000 882	SA BAND	1,296.41	34.71	0.00	0.00	0.00	0.00	1,261.70
60 3111 000 884	SA ACADEMIC TEAM	4,995.86	0.00	589.00	0.00	0.00	0.00	5,584.86
60 3111 000 886	SA STUDENT INCENTIVES	(2,165.11)	0.00	269.35	0.00	0.00	0.00	(1,895.76)
60 3111 000 888	SA MS FBLA	656.14	0.00	0.00	0.00	0.00	0.00	656.14
60 3111 000 890	SA TRACK	1,041.46	0.00	0.00	0.00	0.00	0.00	1,041.46
60 3111 000 893	SA FOOTBALL	(337.65)	0.00	1,375.00	0.00	0.00	0.00	1,037.35
60 3111 000 894	SA PLAYGROUND	(36.50)	0.00	0.00	0.00	0.00	0.00	(36.50)
60 3111 000 895	SA SOFTBALL FR	452.05	0.00	0.00	0.00	0.00	0.00	452.05
60 3111 000 896	SA JR HIGH BSKTBALL	97.04	0.00	0.00	0.00	0.00	0.00	97.04
60 3111 000 897	SA FLAGS	(2,473.01)	0.00	0.00	0.00	0.00	0.00	(2,473.01)
60 3111 000 898	SA MS SCIENCE CLUB	135.46	0.00	0.00	0.00	0.00	0.00	135.46
60 3111 000 899	SA TECHNOLOGY	8,589.00	0.00	0.00	0.00	0.00	0.00	8,589.00
Fund Total: 60		111,992.92	27,040.11	5,641.29	0.00	0.00	0.00	90,594.10