

USD 434 Santa Fe Trail
10/08/2024 1:04 PM

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2024 - 09/2024

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User ID: MER

Fund: 04 OAC - ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04 720 401	ROCK YOUR SCHOOL	8,519.51	0.00	720.00	0.00	9,239.51
04 720 405	FUNDRAISERS/FIELD TRIPS	5,491.06	97.34	0.00	0.00	5,393.72
04 720 410	ENROLLMENT	1,957.00	1,957.00	490.00	0.00	490.00
04 720 420	BOOK FAIR	491.07	0.00	0.00	0.00	491.07
04 720 421	GIFT FUND	2,071.01	0.00	0.00	0.00	2,071.01
04 720 422	LUNCH	1,636.15	1,636.15	1,463.50	0.00	1,463.50
04 720 430	SALES TAX	6.09	0.00	0.00	0.00	6.09
04 720 432	LIBRARY	478.07	0.00	0.00	0.00	478.07
04 720 433	MISCELLANEOUS	0.91	0.00	0.00	0.00	0.91
04 720 434	STUDENT LIGHT HOUSE	876.76	0.00	0.00	0.00	876.76
04 720 435	STUDENT SUPPORT	6,332.75	311.48	0.00	0.00	6,021.27
04 720 436	YEARBOOKS	616.48	0.00	0.00	0.00	616.48
04 720 440	SOCIAL FUND	(59.26)	0.00	330.00	0.00	270.74
04 720 460	CHROMEBOOKS	850.00	850.00	325.00	0.00	325.00
04 720 470	BUILDING FUND	1,563.96	112.04	0.00	0.00	1,451.92
Fund Total: 04		<u>30,831.56</u>	<u>4,964.01</u>	<u>3,328.50</u>	<u>0.00</u>	<u>29,196.05</u>

Lore Bolt