

Fund: 21 Student 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> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 21 729 000 0000 000            | FUND BALANCE - REGULAR UNSPENT      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6110 910            | Drama Balance                       | (1,011.15)               | 182.27          | 0.00            | 0.00                  | (1,193.42)     |
| 21 729 000 6120 910            | Speech                              | (351.07)                 | 0.00            | 0.00            | 0.00                  | (351.07)       |
| 21 729 000 6210 910            | H.S. Vocal Music Balance            | 1,515.89                 | 60.00           | 0.00            | 0.00                  | 1,455.89       |
| 21 729 000 6211 910            | M.S. Vocal Music Balance            | 56.79                    | 0.00            | 0.00            | 0.00                  | 56.79          |
| 21 729 000 6220 910            | H.S. Instrumental Music Balance     | 115.42                   | 165.00          | 0.00            | 0.00                  | (49.58)        |
| 21 729 000 6221 910            | Band Trip Balance                   | 32.54                    | 0.00            | 0.00            | 0.00                  | 32.54          |
| 21 729 000 6222 910            | M.S. Music Balance                  | 29.06                    | 0.00            | 0.00            | 0.00                  | 29.06          |
| 21 729 000 6223 910            | M.S. Musical Balance                | 515.93                   | 0.00            | 0.00            | 0.00                  | 515.93         |
| 21 729 000 6230 910            | Swing Choir Balance                 | 2,291.00                 | 2,543.39        | 685.39          | 0.00                  | 433.00         |
| 21 729 000 6645 920            | Cross Country Balance               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6692 920            | HS Cheerleaders Fund Balance        | (1,422.06)               | 3.00            | 127.78          | 0.00                  | (1,297.28)     |
| 21 729 000 6693 920            | MS Cheerleaders Fund Balance        | 202.00                   | 0.00            | 0.00            | 0.00                  | 202.00         |
| 21 729 000 6694 920            | Flag Fund Balance                   | 2.46                     | 0.00            | 0.00            | 0.00                  | 2.46           |
| 21 729 000 6696 920            | Trapshooting Balance                | 22,581.11                | 1,425.00        | 18,087.05       | 0.00                  | 39,243.16      |
| 21 729 000 6697 000            | Trapshoot Education Center          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6710 920            | HS Boys Basketball Fund Balance     | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6711 920            | MS Boys Basketball Fund Balance     | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6720 920            | HS Football                         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6721 920            | MS Football Fund Balance            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6730 920            | HS BASEBALL Fund Balance            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6740 920            | HS Boys Track Fund Balance          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6741 920            | Ms Boys Track Fund Balance          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6760 920            | Boys Golf Fund Balance              | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6790 920            | HS Wrestling Fund Balance           | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6791 920            | MS Wrestling Fund Balance           | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6810 920            | HS Girls Basketball Fund Balance    | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6811 920            | MS Girls Basketball Fund Balance    | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6815 920            | HS Volleyball fund Balance          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6816 920            | MS Volleyball Fund Balance          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6835 920            | Hs Softball Fund Balance            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6840 920            | HS Girls Track Fund Balance         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6841 920            | MS Girls Track Fund Balance         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6860 920            | HS Girls Golf Fund Balance          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6900 920            | General Athletics                   | 25,000.06                | 21,579.43       | 17,333.25       | 0.00                  | 20,753.88      |
| 21 729 000 6910 920            | Athletic Towels Balance             | 1,397.33                 | 0.00            | 0.00            | 0.00                  | 1,397.33       |
| 21 729 000 6915 920            | Volleyball Camp Balance             | 4,036.52                 | 0.00            | 0.00            | 0.00                  | 4,036.52       |
| 21 729 000 6920 920            | Football Camp                       | 5,124.34                 | 3,330.89        | 0.00            | 0.00                  | 1,793.45       |

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| 21 729 000 6925 920            | Boys Basketball Camp Balance        | 1,632.71                 | 1,456.00        | 253.87          | 0.00                  | 430.58         |
| 21 729 000 6930 920            | Girls Basketball Camp Balance       | 5,254.43                 | 0.00            | 0.00            | 0.00                  | 5,254.43       |
| 21 729 000 6934 920            | Baseball Camp Balance               | 1,662.66                 | 0.00            | 0.00            | 0.00                  | 1,662.66       |
| 21 729 000 6935 920            | Softball camp balance               | 1,526.74                 | 0.00            | 0.00            | 0.00                  | 1,526.74       |
| 21 729 000 6945 920            | Cross Country Camp Balance          | 0.51                     | 0.00            | 0.00            | 0.00                  | 0.51           |
| 21 729 000 6960 920            | Boys & Girls Golf Camp Balance      | 375.00                   | 375.00          | 835.99          | 0.00                  | 835.99         |
| 21 729 000 6990 920            | Wrestling Camp Balance              | (1,595.95)               | 232.50          | 5,847.00        | 0.00                  | 4,018.55       |
| 21 729 000 7001 000            | HS Concesssion Stand Fund Balance   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7300 000            | Staff Recognition Program           | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7400 950            | Academic Award Letter               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7405 000            | music resale                        | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7410 000            | Camp EWALU                          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7410 950            | Positive Fund Balance GSA           | 91.35                    | 0.00            | 0.00            | 0.00                  | 91.35          |
| 21 729 000 7413 950            | National Honor Society              | (374.41)                 | 44.99           | 155.00          | 0.00                  | (264.40)       |
| 21 729 000 7414 000            | Student Activities                  | 0.00                     | 235.70          | 0.00            | 0.00                  | (235.70)       |
| 21 729 000 7415 950            | H.S. Annual Balance                 | 5,377.16                 | 0.00            | 0.00            | 0.00                  | 5,377.16       |
| 21 729 000 7417 950            | Chieftain Balance                   | 36.85                    | 0.00            | 0.00            | 0.00                  | 36.85          |
| 21 729 000 7418 000            | Advance Placement Exam              | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7430 950            | Future Educators of America         | 6.60                     | 0.00            | 0.00            | 0.00                  | 6.60           |
| 21 729 000 7431 950            | Art Club Balance                    | 264.44                   | 0.00            | 0.00            | 0.00                  | 264.44         |
| 21 729 000 7432 000            | AFS Balance                         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7433 950            | Writers Club Balance                | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7434 950            | Science Achievment Club             | 332.14                   | 0.00            | 0.00            | 0.00                  | 332.14         |
| 21 729 000 7435 950            | BAC Balance                         | 430.82                   | 0.00            | 0.00            | 0.00                  | 430.82         |
| 21 729 000 7436 950            | FFA Balance                         | 5,254.21                 | 2,093.14        | 3,285.15        | 0.00                  | 6,446.22       |
| 21 729 000 7437 000            | Peer Helper Balance                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7438 950            | SADD Balance                        | 2,412.57                 | 0.00            | 0.00            | 0.00                  | 2,412.57       |
| 21 729 000 7439 950            | Student Senate Balance              | 1,316.01                 | 0.00            | 294.26          | 0.00                  | 1,610.27       |
| 21 729 000 7440 950            | Class of 2013                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7446 950            | Class 2018                          | 2,614.58                 | 0.00            | 0.00            | 0.00                  | 2,614.58       |
| 21 729 000 7447 950            | Class of 2017 Balance               | 1,450.59                 | 39.00           | 0.00            | 0.00                  | 1,411.59       |
| 21 729 000 7448 950            | Class of 2016 Balance               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7449 950            | Class of 2022 Balance               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7450 950            | Class of 2012                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7451 950            | Class of 2015                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7452 950            | H.S. Lounge Balance                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7453 950            | Class of 2014                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7455 950            | Class of 2019 balance               | 8,319.09                 | 0.00            | 0.00            | 0.00                  | 8,319.09       |

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| 21 729 000 7456 950            | Class of 2020                       | 1,028.00                 | 0.00            | 149.00          | 0.00                  | 1,177.00       |
| 21 729 000 7457 950            | Interact Rotary                     | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7458 000            | Scholarship Balance                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7459 950            | Class of 2021                       | 400.00                   | 7.00            | 0.00            | 0.00                  | 393.00         |
| 21 729 000 7461 950            | Activity Tickets Balance            | 2,329.00                 | 0.00            | 0.00            | 0.00                  | 2,329.00       |
| 21 729 000 7463 950            | Lettermen Balance                   | 5,988.81                 | 44.94           | 0.00            | 0.00                  | 5,943.87       |
| 21 729 000 7464 950            | Letterette Balance                  | 1,107.18                 | 0.00            | 423.90          | 0.00                  | 1,531.08       |
| 21 729 000 7465 950            | Dance team Balance                  | 3,204.27                 | 170.00          | 840.01          | 0.00                  | 3,874.28       |
| 21 729 000 7468 950            | Pep Club Balance                    | 10.15                    | 0.00            | 0.00            | 0.00                  | 10.15          |
| 21 729 000 7475 000            | NEIC Conference Music               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7477 950            | NEIC Athletic Directors             | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7485 950            | Cross country                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7495 950            | Student Senate Vending              | 7,675.17                 | 6,376.30        | 9,734.02        | 0.00                  | 11,032.89      |
| 21 729 000 7499 950            | Miscellaneous Balance               | 537.50                   | 0.00            | 23.27           | 0.00                  | 560.77         |
| 21 729 000 7515 950            | MS Annual Balance                   | 5,669.98                 | 0.00            | 0.00            | 0.00                  | 5,669.98       |
| 21 729 000 7535 950            | MS Business Achievement Club        | 704.17                   | 275.36          | 0.00            | 0.00                  | 428.81         |
| 21 729 000 7538 950            | MS SADD balance                     | 266.70                   | 0.00            | 0.00            | 0.00                  | 266.70         |
| 21 729 000 7539 950            | MS Student Senate Balance           | 3,527.78                 | 0.00            | 0.00            | 0.00                  | 3,527.78       |
| 21 729 000 7551 000            | Picture Fund Balance                | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7552 950            | OM/DI Activity                      | 99.18                    | 0.00            | 0.00            | 0.00                  | 99.18          |
| 21 729 000 7583 000            | Softball Balance                    | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7595 950            | MS athletic pop                     | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7639 000            | Elem student council books          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7651 000            | Picture Fund Balance                | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7652 950            | Lounge Balance                      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7693 950            | Early Cadre                         | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7694 950            | Elem. Carnival Balance              | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7695 950            | Student Assistance Fund             | 1,370.26                 | 17.50           | 0.00            | 0.00                  | 1,352.76       |
| 21 729 000 7696 000            | Skills For Growing                  | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7697 950            | Book Fair                           | 217.34                   | 0.00            | 0.00            | 0.00                  | 217.34         |
| 21 729 000 7698 950            | Box Top for Education               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7699 950            | Elem playground                     | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7794 950            | MS Carnival/Scrip                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| Fund Total: 21                 |                                     | 130,639.76               | 40,656.41       | 58,074.94       | 0.00                  | 148,058.29     |

Activity Fund Balance Report - Summary - Exclude Encumbrances  
02/2017 - 02/2017

Fund: 91 NEIC Agency Fund

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|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 91 729 000 1994 000            | Positive Fund Balance NEIC Agency Fund | 6,242.89                 | 1,838.00        | 0.00            | 0.00                  | 4,404.89       |
|                                | Fund Total: 91                         | 6,242.89                 | 1,838.00        | 0.00            | 0.00                  | 4,404.89       |