

Activity Fund Balance Report - Summary - Exclude Encumbrances  
12/2015 - 12/2015

Regular; Beginning Month 12/2015; Processing Month 12/2015; Fund Number 21, 91

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                       | 1,099.66                 | 2,125.83        | 0.00            | 0.00                  | (1,026.17)     |
| 21 729 000 6120 910            | Speech                              | (382.19)                 | 40.00           | 0.00            | 0.00                  | (422.19)       |
| 21 729 000 6210 910            | H.S. Vocal Music Balance            | (613.96)                 | 307.34          | 403.75          | 0.00                  | (517.55)       |
| 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     | (311.35)                 | 762.70          | 403.50          | 0.00                  | (670.55)       |
| 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                  | (30.94)                  | 105.00          | 0.00            | 0.00                  | (135.94)       |
| 21 729 000 6223 910            | M.S. Musical Balance                | 95.86                    | 0.00            | 0.00            | 0.00                  | 95.86          |
| 21 729 000 6230 910            | Swing Choir Balance                 | 136.00                   | 0.00            | 0.00            | 0.00                  | 136.00         |
| 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        | (2,065.74)               | 10.50           | 0.00            | 0.00                  | (2,076.24)     |
| 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                | 21,238.39                | 52.76           | 8,441.70        | 0.00                  | 29,627.33      |
| 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                         | (146.00)                 | (146.00)        | 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          | (36.00)                  | (36.00)         | 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                   | (6,483.77)               | 12,057.45       | 2,609.41        | 0.00                  | (15,931.81)    |
| 21 729 000 6910 920            | Athletic Towels Balance             | 2,150.66                 | 0.00            | 0.00            | 0.00                  | 2,150.66       |
| 21 729 000 6915 920            | Volleyball Camp Balance             | 2,231.92                 | 77.70           | 0.00            | 0.00                  | 2,154.22       |

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| 21 729 000 6920 920            | Football Camp                       | 2,751.13                 | 488.15          | 0.00            | 0.00                  | 2,262.98       |
| 21 729 000 6925 920            | Boys Basketball Camp Balance        | 3,908.12                 | 4,052.00        | 154.00          | 0.00                  | 10.12          |
| 21 729 000 6930 920            | Girls Basketball Camp Balance       | 4,011.49                 | 1,125.00        | 1,803.00        | 0.00                  | 4,689.49       |
| 21 729 000 6934 920            | Baseball Camp Balance               | (11.62)                  | 0.00            | 0.00            | 0.00                  | (11.62)        |
| 21 729 000 6935 920            | Softball camp balance               | 1,297.27                 | 0.00            | 0.00            | 0.00                  | 1,297.27       |
| 21 729 000 6945 920            | Cross Country Camp Balance          | 299.96                   | 513.90          | 0.00            | 0.00                  | (213.94)       |
| 21 729 000 6960 920            | Boys & Girls Golf Camp Balance      | 409.42                   | 0.00            | 0.00            | 0.00                  | 409.42         |
| 21 729 000 6990 920            | Wrestling Camp Balance              | 519.78                   | 0.00            | 0.00            | 0.00                  | 519.78         |
| 21 729 000 7001 000            | HS Concession 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              | 779.74                   | 721.75          | 0.00            | 0.00                  | 57.99          |
| 21 729 000 7414 000            | Student Activities                  | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7415 950            | H.S. Annual Balance                 | 5,357.38                 | 19.95           | 45.00           | 0.00                  | 5,382.43       |
| 21 729 000 7417 950            | Chieftain Balance                   | 307.42                   | 0.00            | 0.00            | 0.00                  | 307.42         |
| 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                    | 267.00                   | 0.00            | 0.00            | 0.00                  | 267.00         |
| 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                | 517.82                   | 0.00            | 0.00            | 0.00                  | 517.82         |
| 21 729 000 7434 950            | Science Achievement Club            | 2,483.71                 | 0.00            | 0.00            | 0.00                  | 2,483.71       |
| 21 729 000 7435 950            | BAC Balance                         | 519.33                   | 0.00            | 0.00            | 0.00                  | 519.33         |
| 21 729 000 7436 950            | FFA Balance                         | 15,866.95                | 13,678.37       | 3,096.46        | 0.00                  | 5,285.04       |
| 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              | (281.61)                 | 0.00            | 0.00            | 0.00                  | (281.61)       |
| 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                          | 2,545.15                 | 0.00            | 0.00            | 0.00                  | 2,545.15       |
| 21 729 000 7447 950            | Class of 2017 Balance               | 4.01                     | 0.00            | 0.00            | 0.00                  | 4.01           |
| 21 729 000 7448 950            | Class of 2016 Balance               | 0.31                     | 0.00            | 0.00            | 0.00                  | 0.31           |
| 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                       | 479.54                   | 0.00            | 0.00            | 0.00                  | 479.54         |
| 21 729 000 7452 950            | H.S. Lounge Balance                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |

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| 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               | 7,660.36                 | 0.00            | 0.61            | 0.00                  | 7,660.97       |
| 21 729 000 7456 950            | Class of 2020                       | 128.00                   | 0.00            | 0.00            | 0.00                  | 128.00         |
| 21 729 000 7457 950            | Interact Rotary                     | 121.00                   | 0.00            | 0.00            | 0.00                  | 121.00         |
| 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                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7461 950            | Activity Tickets Balance            | 16,138.38                | 0.00            | 137.00          | 0.00                  | 16,275.38      |
| 21 729 000 7463 950            | Lettermen Balance                   | 9,411.48                 | 3,058.73        | 0.00            | 0.00                  | 6,352.75       |
| 21 729 000 7464 950            | Letterette Balance                  | 811.32                   | 476.00          | 0.00            | 0.00                  | 335.32         |
| 21 729 000 7465 950            | Pom Pon balance                     | 3,634.95                 | 4,665.12        | 1,221.64        | 0.00                  | 191.47         |
| 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              | 1,874.03                 | 500.90          | 6,355.62        | 0.00                  | 7,728.75       |
| 21 729 000 7499 950            | Miscellaneous Balance               | 628.55                   | 0.00            | 21.96           | 0.00                  | 650.51         |
| 21 729 000 7515 950            | MS Annual Balance                   | 5,981.28                 | 312.00          | 0.00            | 0.00                  | 5,669.28       |
| 21 729 000 7535 950            | MS Business Achievement Club        | 1,797.37                 | 67.16           | 6.00            | 0.00                  | 1,736.21       |
| 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           | 3,622.78                 | 0.00            | 0.00            | 0.00                  | 3,622.78       |
| 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                      | 1,099.18                 | 0.00            | 0.00            | 0.00                  | 1,099.18       |
| 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                         | 924.13                   | 0.00            | 0.00            | 0.00                  | 924.13         |
| 21 729 000 7694 950            | Elem. Carnival Balance              | 22,451.44                | 168.24          | 0.00            | 0.00                  | 22,283.20      |
| 21 729 000 7695 950            | Student Assistance Fund             | 2,279.79                 | 87.61           | 0.00            | 0.00                  | 2,192.18       |
| 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                   | 14,372.66                | 2,923.36        | 368.19          | 0.00                  | 11,817.49      |
| Fund Total: 21                 |                                     | 155,150.04               | 48,215.52       | 25,067.84       | 0.00                  | 132,002.36     |

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12/2015 - 12/2015

Regular; Beginning Month 12/2015; Processing Month 12/2015; Fund Number 21, 91

**Fund: 91      NEIC Agency Fund**

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|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|-----------------|
| 91 729 000 1994 000            | Positive Fund Balance NEIC Agency Fund | 4,541.74                 | 0.00            | 3,025.59        | 0.00                  | 7,567.33        |
|                                | Fund Total: 91                         | <u>4,541.74</u>          | <u>0.00</u>     | <u>3,025.59</u> | <u>0.00</u>           | <u>7,567.33</u> |