

21 Student Activity

| Account Number | Account Name | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---------------------|----------------------------------|-------------------|------------|-----------|----------------|-----------|
| 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 | 336.34 | 0.00 | 0.00 | 0.00 | 336.34 |
| 21 729 000 6120 910 | Speech | 36.47 | 50.00 | 0.00 | 0.00 | (13.53) |
| 21 729 000 6210 910 | H.S. Vocal Music Balance | 20.19 | 0.00 | 0.00 | 0.00 | 20.19 |
| 21 729 000 6211 910 | M.S. Vocal Music Balance | 94.25 | 0.00 | 0.00 | 0.00 | 94.25 |
| 21 729 000 6220 910 | H.S. Instrumental Music Balance | 39.08 | 0.00 | 0.00 | 0.00 | 39.08 |
| 21 729 000 6221 000 | Band Trip Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 729 000 6222 910 | M.S. Music Balance | 276.32 | 0.00 | 0.00 | 0.00 | 276.32 |
| 21 729 000 6223 910 | M.S. Musical Balance | 6,071.35 | 26.50 | 0.00 | 0.00 | 6,044.85 |
| 21 729 000 6230 910 | Swing Choir Balance | 15.15 | 0.00 | 0.00 | 0.00 | 15.15 |
| 21 729 000 6645 920 | Cross Country Balance | 0.00 | 170.00 | 204.00 | 0.00 | 34.00 |
| 21 729 000 6692 920 | HS Cheerleaders Fund Balance | 1,862.56 | 1,002.20 | 0.00 | 0.00 | 860.46 |
| 21 729 000 6693 000 | MS Cheerleaders Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 729 000 6694 920 | Flag Fund Balance | 72.46 | 0.00 | 0.00 | 0.00 | 72.46 |
| 21 729 000 6696 920 | Trapshooting Balance | 20,657.70 | (6,405.35) | 1,500.00 | 0.00 | 28,573.05 |
| 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 | 49.90 | 0.00 | 0.00 | (49.90) |
| 21 729 000 6711 920 | MS Boys Basketball Fund Balance | 38.78 | 0.00 | 0.00 | 0.00 | 38.78 |
| 21 729 000 6720 920 | HS Football | 49.83 | 5,322.80 | 5,956.85 | 0.00 | 683.88 |
| 21 729 000 6721 920 | MS Football Fund Balance | 0.00 | 286.60 | 0.00 | 0.00 | (286.60) |
| 21 729 000 6730 920 | HS BASEBALL Fund Balance | 32.43 | 634.11 | 560.03 | 0.00 | (41.65) |
| 21 729 000 6740 920 | HS Boys Track Fund Balance | 0.00 | (21.25) | 0.00 | 0.00 | 21.25 |
| 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 | 25.90 | 51.80 | 0.00 | 25.90 |
| 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 | 711.00 | 0.00 | 711.00 |
| 21 729 000 6816 920 | MS Volleyball Fund Balance | 0.00 | 0.00 | 352.00 | 0.00 | 352.00 |
| 21 729 000 6835 920 | Hs Softball Fund Balance | 192.75 | 179.95 | 1,789.80 | 0.00 | 1,802.60 |
| 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 | 25.90 | 0.00 | 0.00 | (25.90) |
| 21 729 000 6900 920 | General Athletics | 1,539.62 | 4,245.45 | 2,625.00 | 0.00 | (80.83) |
| 21 729 000 6910 920 | Athletic Towels Balance | 0.00 | 0.00 | 1,777.00 | 0.00 | 1,777.00 |
| 21 729 000 6915 920 | Volleyball Camp Balance | 5,711.28 | 6,763.40 | 1,969.87 | 0.00 | 917.75 |
| 21 729 000 6920 920 | Football Camp | 18,507.42 | 7,406.86 | 18,190.00 | 0.00 | 29,290.56 |
| 21 729 000 6925 920 | Boys Basketball Camp Balance | 1.65 | 645.61 | 740.00 | 0.00 | 96.04 |

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|---------------------|-----------------------------------|-------------------|----------|-----------|----------------|------------|
| 21 729 000 6930 920 | Girls Basketball Camp Balance | 3,060.93 | 492.00 | 0.00 | 0.00 | 2,568.93 |
| 21 729 000 6934 920 | Baseball Camp Balance | 11,525.10 | 1,057.40 | 0.00 | 0.00 | 10,467.70 |
| 21 729 000 6935 920 | Softball camp balance | 4,806.13 | 51.80 | 366.50 | 0.00 | 5,120.83 |
| 21 729 000 6945 920 | Cross Country Camp Balance | 1,725.72 | 0.00 | 0.00 | 0.00 | 1,725.72 |
| 21 729 000 6990 920 | Wrestling Camp Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (77.98) | 0.00 | 0.00 | 0.00 | (77.98) |
| 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 | 0.00 | 3,634.84 | 10,262.00 | 0.00 | 6,627.16 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 888.99 | 0.00 | 0.00 | 0.00 | 888.99 |
| 21 729 000 7434 950 | Science Achievement Club | 2,628.71 | 0.00 | 0.00 | 0.00 | 2,628.71 |
| 21 729 000 7435 950 | BAC Balance | 581.90 | 0.00 | 0.00 | 0.00 | 581.90 |
| 21 729 000 7436 950 | FFA Balance | 0.00 | 4,323.38 | 1,114.14 | 0.00 | (3,209.24) |
| 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 | 2,255.58 | 0.00 | 0.00 | 0.00 | 2,255.58 |
| 21 729 000 7439 950 | Student Senate Balance | 994.13 | 0.00 | 0.00 | 0.00 | 994.13 |
| 21 729 000 7440 950 | Class of 2013 | 1,127.16 | 0.00 | 0.00 | 0.00 | 1,127.16 |
| 21 729 000 7446 950 | Class 2018 | 9,750.31 | 0.00 | 3.21 | 0.00 | 9,753.52 |
| 21 729 000 7447 950 | Class of 2017 Balance | 19,179.24 | 0.00 | 6.31 | 0.00 | 19,185.55 |
| 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 2011 Balance | 18.01 | 0.00 | 0.00 | 0.00 | 18.01 |
| 21 729 000 7450 950 | Class of 2012 | 1,756.07 | 0.00 | 0.00 | 0.00 | 1,756.07 |
| 21 729 000 7451 950 | Class of 2015 | 134.86 | 0.00 | 0.00 | 0.00 | 134.86 |
| 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 | 3,748.82 | 0.00 | 0.00 | 0.00 | 3,748.82 |
| 21 729 000 7455 950 | Class of 2019 balance | 7,445.49 | 0.00 | 2.45 | 0.00 | 7,447.94 |
| 21 729 000 7456 950 | Class of 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 729 000 7457 950 | H. S. Picture Fund Balance | 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 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2012 - 08/2012
Regular, Beginning Month 08/2012; Processing Month 08/2012; Fund 21

21 Student Activity

| Account Number | Account Name | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---------------------|----------------------------|-------------------|------------------|------------------|----------------|-------------------|
| 21 729 000 7459 950 | Class of 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 729 000 7461 950 | Activity Tickets Balance | 0.00 | 0.00 | 15,094.74 | 0.00 | 15,094.74 |
| 21 729 000 7463 950 | Lettermen Balance | 3,745.41 | 0.00 | 0.00 | 0.00 | 3,745.41 |
| 21 729 000 7464 950 | Letterette Balance | 99.86 | 0.00 | 0.00 | 0.00 | 99.86 |
| 21 729 000 7465 950 | Pom Pon balance | 573.36 | 1,638.61 | 154.55 | 0.00 | (910.70) |
| 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 | 8,722.82 | 8,722.82 | 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 | (17.50) | 548.16 | 0.00 | 0.00 | (565.66) |
| 21 729 000 7499 950 | Miscellaneous Balance | 348.31 | 0.00 | 65.54 | 0.00 | 413.85 |
| 21 729 000 7515 950 | MS Annual Balance | 7,023.79 | 0.00 | 2,714.60 | 0.00 | 9,738.39 |
| 21 729 000 7539 950 | MS Student Senate Balance | (67.50) | 397.79 | (30.00) | 0.00 | (495.29) |
| 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 | 556.68 | 0.00 | 455.00 | 0.00 | 1,011.68 |
| 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 | 37.09 | 0.00 | 0.00 | 0.00 | 37.09 |
| 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 | 10,135.39 | 0.00 | 0.00 | 0.00 | 10,135.39 |
| 21 729 000 7695 950 | Student Assistance Fund | 3,286.99 | 0.00 | 799.65 | 0.00 | 4,086.64 |
| 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 | 658.66 | 0.00 | 0.00 | 0.00 | 658.66 |
| 21 729 000 7698 950 | Box Top for Education | 174.50 | 0.00 | 0.00 | 0.00 | 174.50 |
| 21 729 000 7699 950 | Elem playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 Total: | | 163,742.41 | 41,275.38 | 67,436.04 | 0.00 | 189,903.07 |

