

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2016 - 09/2016
Regular, Beginning Month 09/2016; Processing Month 09/2016; Fund Number 21, 91

Fund: 21	Student Activity	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
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	7,695.09	0.00	0.00	0.00	7,695.09
21 729 000	7456 950		Class of 2020	1,028.00	0.00	0.00	0.00	1,028.00
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	0.00	0.00	0.00	400.00
21 729 000	7461 950		Activity Tickets Balance	10,023.37	0.00	1,567.00	(10,023.37)	1,567.00
21 729 000	7463 950		Lettermen Balance	5,726.15	412.99	0.00	0.00	5,313.16
21 729 000	7464 950		Letterette Balance	219.00	0.00	0.00	0.00	219.00
21 729 000	7465 950		Pom Pon balance	1,303.78	0.00	634.91	0.00	1,938.69
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	(782.94)	3,569.01	4,626.14	0.00	274.19
21 729 000	7499 950		Miscellaneous Balance	442.57	0.00	10.20	0.00	452.77
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	609.22	0.00	0.00	0.00	609.22
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/ID 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	1,587.91	525.00	0.00	0.00	1,062.91
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/Scrp	0.00	0.00	0.00	0.00	0.00
Fund Total:				104,740.06	22,358.53	22,742.98	0.00	105,124.51

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Number 21, 91

Fund: 91 NEIC Agency Fund

Chart of Account Number Chart of Account Description

91 729 000 1994 000 Positive Fund Balance NEIC Agency Fund

<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
6,040.99	379.10	0.00	0.00	5,661.89
6,040.99	379.10	0.00	0.00	5,661.89

Fund Total: 91

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Fund: 21	Student Activity	Chart of Account Number	Chart of Account Description	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		(13.90)	307.15	0.00	0.00	(321.05)
21 729 000 6120 910		Speech		0.00	0.00	200.00	0.00	200.00
21 729 000 6210 910		H.S. Vocal Music Balance		566.11	147.00	0.00	0.00	419.11
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		647.42	0.00	0.00	0.00	647.42
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		387.06	0.00	0.00	0.00	387.06
21 729 000 6223 910		M.S. Musical Balance		1,287.31	0.00	0.00	0.00	1,287.31
21 729 000 6230 910		Swing Choir Balance		573.00	0.00	0.00	0.00	573.00
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		(1,881.14)	432.69	470.81	0.00	(1,843.02)
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		23,715.11	1,134.00	0.00	0.00	22,581.11
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		7,567.44	0.00	0.00	(7,567.44)	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		3,529.50	0.00	0.00	(3,529.50)	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		(10,189.08)	7,275.56	5,484.72	21,120.31	9,140.39
21 729 000 6910 920		Athletic Towels Balance		1,347.33	0.00	50.00	0.00	1,397.33
21 729 000 6915 920		Volleyball Camp Balance		4,576.52	100.00	510.00	0.00	4,986.52

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Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 6920 920	Football Camp	13,226.13	6,437.62	640.00	0.00	7,428.51
21 729 000 6925 920	Boys Basketball Camp Balance	0.00	427.59	0.00	0.00	(427.59)
21 729 000 6930 920	Girls Basketball Camp Balance	1,630.98	0.00	0.00	0.00	1,630.98
21 729 000 6934 920	Baseball Camp Balance	1,759.28	41.67	0.00	0.00	1,717.61
21 729 000 6935 920	Softball camp balance	1,714.05	74.75	0.00	0.00	1,639.30
21 729 000 6945 920	Cross Country Camp Balance	336.51	110.00	2,122.00	0.00	2,348.51
21 729 000 6960 920	Boys & Girls Golf Camp Balance	375.00	0.00	0.00	0.00	375.00
21 729 000 6990 920	Wrestling Camp Balance	(963.13)	0.00	0.00	0.00	(963.13)
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	159.20	0.00	0.00	0.00	159.20
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	8,431.70	0.00	545.00	0.00	8,976.70
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	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	0.00	0.00	0.00	0.00	0.00
21 729 000 7434 950	Science Achievement Club	332.14	0.00	0.00	0.00	332.14
21 729 000 7435 950	BAC Balance	638.69	0.00	0.00	0.00	638.69
21 729 000 7436 950	FFA Balance	(249.54)	1,183.50	2,303.10	0.00	870.06
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	(180.24)	180.00	3,579.10	0.00	3,218.86
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	2,814.58	0.00	0.00	0.00	2,814.58
21 729 000 7447 950	Class of 2017 Balance	9.53	0.00	0.00	0.00	9.53
21 729 000 7448 950	Class of 2016 Balance	1,441.06	0.00	0.00	0.00	1,441.06
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