

12/2012 - 12/2012
Regular; Beginning Month 12/2012; Processing Month 12/2012; Fund Number 21

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 | 182.11 | 30.94 | 0.00 | 0.00 | 151.17 |
| 21 729 000 6120 910 | Speech | (13.53) | 284.40 | 0.00 | 0.00 | (297.93) |
| 21 729 000 6210 910 | H.S. Vocal Music Balance | 209.19 | 299.04 | 358.00 | 0.00 | 268.15 |
| 21 729 000 6211 910 | M.S. Vocal Music Balance | 790.25 | 0.00 | 0.00 | 0.00 | 790.25 |
| 21 729 000 6220 910 | H.S. Instrumental Music Balance | (175.92) | 534.04 | 358.00 | 0.00 | (351.96) |
| 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 | 429.32 | 329.00 | 0.00 | 0.00 | 100.32 |
| 21 729 000 6223 910 | M.S. Musical Balance | 6,044.85 | 856.75 | 0.00 | 0.00 | 5,188.10 |
| 21 729 000 6230 910 | Swing Choir Balance | (1,076.21) | 1,592.24 | 0.00 | 0.00 | (2,668.45) |
| 21 729 000 6645 920 | Cross Country Balance | (273.23) | 0.00 | 0.00 | 0.00 | (273.23) |
| 21 729 000 6692 920 | HS Cheerleaders Fund Balance | (2,171.94) | 90.00 | 441.00 | 0.00 | (1,820.94) |
| 21 729 000 6693 000 | MS Cheerleaders Fund Balance | 77.00 | 145.00 | 0.00 | 0.00 | (68.00) |
| 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 | 36,573.05 | 9,222.10 | 18,639.65 | 0.00 | 47,980.60 |
| 21 729 000 6697 000 | Trapshooting Education Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 729 000 6710 920 | HS Boys Basketball Fund Balance | 7,363.42 | 1,061.81 | 4,216.00 | 0.00 | 10,517.61 |
| 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 | (896.54) | 0.00 | 0.00 | 0.00 | (896.54) |
| 21 729 000 6721 920 | MS Football Fund Balance | (1,236.60) | 0.00 | 0.00 | 0.00 | (1,236.60) |
| 21 729 000 6730 920 | HS BASEBALL Fund Balance | (35.65) | 0.00 | 0.00 | 0.00 | (35.65) |
| 21 729 000 6740 920 | HS Boys Track Fund Balance | (303.75) | 20.00 | 0.00 | 0.00 | (323.75) |
| 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 | 25.90 | 0.00 | 0.00 | 0.00 | 25.90 |
| 21 729 000 6790 920 | HS Wrestling Fund Balance | (462.98) | 2,452.09 | 2,501.05 | 0.00 | (404.02) |
| 21 729 000 6791 920 | MS Wrestling Fund Balance | 489.00 | 360.00 | 0.00 | 0.00 | 129.00 |
| 21 729 000 6810 920 | HS Girls Basketball Fund Balance | (1,327.15) | 823.55 | 1,739.00 | 0.00 | (411.70) |
| 21 729 000 6811 920 | MS Girls Basketball Fund Balance | (210.00) | 695.00 | 0.00 | 0.00 | (905.00) |
| 21 729 000 6815 920 | HS Volleyball fund Balance | 1,069.32 | 0.00 | 0.00 | 0.00 | 1,069.32 |
| 21 729 000 6816 920 | MS Volleyball Fund Balance | (469.00) | 0.00 | 0.00 | 0.00 | (469.00) |
| 21 729 000 6835 920 | Hs Softball Fund Balance | 1,802.60 | 0.00 | 0.00 | 0.00 | 1,802.60 |
| 21 729 000 6840 920 | HS Girls Track Fund Balance | (135.00) | 75.00 | 0.00 | 0.00 | (210.00) |
| 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 | (25.90) | 0.00 | 0.00 | 0.00 | (25.90) |
| 21 729 000 6900 920 | General Athletics | (3,309.27) | 3,189.67 | 0.00 | 0.00 | (6,498.94) |
| 21 729 000 6910 920 | Athletic Towels Balance | 1,842.00 | 0.00 | 0.00 | 0.00 | 1,842.00 |
| 21 729 000 6915 920 | Volleyball Camp Balance | (44.22) | 12.95 | 0.00 | 0.00 | (57.17) |

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2012 - 12/2012
Regular; Beginning Month 12/2012; Processing Month 12/2012; Fund Number 21

New Hampton Community School
01/02/2013 3:41 PM

Fund: 21 Student Activity

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----------------------------------|-------------------|-----------|----------|----------------|------------|
| 21 729 000 6920 920 | Football Camp | 16,988.27 | 359.30 | 0.00 | 0.00 | 16,628.97 |
| 21 729 000 6925 920 | Boys Basketball Camp Balance | 4,642.04 | 4,618.89 | 0.00 | 0.00 | (176.85) |
| 21 729 000 6930 920 | Girls Basketball Camp Balance | 6,428.93 | 4,356.50 | 2,410.00 | 0.00 | 4,482.43 |
| 21 729 000 6934 920 | Baseball Camp Balance | 12,817.70 | 0.00 | 250.00 | 0.00 | 13,067.70 |
| 21 729 000 6935 920 | Softball camp balance | 5,120.83 | 0.00 | 0.00 | 0.00 | 5,120.83 |
| 21 729 000 6945 920 | Cross Country Camp Balance | 899.53 | 0.00 | 0.00 | 0.00 | 899.53 |
| 21 729 000 6990 920 | Wrestling Camp Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 EWALLU | 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 | (112.69) | 117.86 | 285.00 | 0.00 | 54.45 |
| 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 | 1,134.56 | 0.00 | 185.00 | 0.00 | 1,319.56 |
| 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 | (170.68) | 0.00 | 0.00 | 0.00 | (170.68) |
| 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 | 725.90 | 0.00 | 0.00 | 0.00 | 725.90 |
| 21 729 000 7436 950 | FFA Balance | 8,078.39 | 20,017.03 | 3,867.15 | 0.00 | (8,071.49) |
| 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 | 2,058.64 | 0.00 | 0.00 | 0.00 | 2,058.64 |
| 21 729 000 7439 950 | Student Senate Balance | 988.48 | 0.00 | 0.00 | 0.00 | 988.48 |
| 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 | 9,763.25 | 0.00 | 2.76 | 0.00 | 9,766.01 |
| 21 729 000 7447 950 | Class of 2017 Balance | 19,204.69 | 1,340.00 | 5.30 | 0.00 | 17,869.99 |
| 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 | 1,766.07 | 0.00 | 0.00 | 0.00 | 1,766.07 |
| 21 729 000 7451 950 | Class of 2015 | 1,087.06 | 47.17 | 23.00 | 0.00 | 1,072.89 |
| 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 | 125.00 | 0.00 | 0.00 | 3,623.82 |

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2012 - 12/2012
Regular; Beginning Month 12/2012; Processing Month 12/2012; Fund Number 21

Fund: 21 Student Activity

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------------------------|-------------------|------------------|------------------|----------------|-------------------|
| 21 729 000 7455 950 | Class of 2019 balance | 7,455.37 | 0.00 | 2.10 | 0.00 | 7,457.47 |
| 21 729 000 7456 950 | Class of 2020 | 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 |
| 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 | 16,322.74 | 0.00 | 182.00 | 0.00 | 16,504.74 |
| 21 729 000 7463 950 | Lettermen Balance | 3,134.00 | 0.00 | 0.00 | 0.00 | 3,134.00 |
| 21 729 000 7464 950 | Letterette Balance | 1,562.86 | 1,495.00 | 0.00 | 0.00 | 67.86 |
| 21 729 000 7465 950 | Pom Pon balance | 3,264.96 | 3,474.91 | 360.00 | 0.00 | 150.05 |
| 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 | (835.23) | 2,473.21 | 8,294.43 | 0.00 | 4,985.99 |
| 21 729 000 7499 950 | Miscellaneous Balance | 679.10 | 0.00 | 89.12 | 0.00 | 768.22 |
| 21 729 000 7515 950 | MS Annual Balance | 9,813.39 | 2,066.50 | 150.00 | 0.00 | 7,896.89 |
| 21 729 000 7539 950 | MS Student Senate Balance | 695.05 | 215.01 | 516.73 | 0.00 | 996.77 |
| 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 | 1,011.68 | 0.00 | 0.00 | 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 7661 000 | Picture Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 729 000 7662 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 | 9,421.06 | 400.00 | 0.00 | 0.00 | 9,021.06 |
| 21 729 000 7695 950 | Student Assistance Fund | 3,031.63 | 0.00 | 160.00 | 0.00 | 3,191.63 |
| 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 | 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 |
| Fund Total: | | 203,340.95 | 63,379.96 | 45,035.29 | 0.00 | 184,996.28 |