

01/2014 - 01/2014

Regular; Beginning Month 01/2014; Processing Month 01/2014; 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 0000 000	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00	0.00	0.00
21 729 000 6110 910	Drama Balance	(4,006.76)	25.97	0.00	0.00	(4,032.73)
21 729 000 6120 910	Speech	(360.09)	17.32	0.00	0.00	(377.41)
21 729 000 6210 910	H.S. Vocal Music Balance	507.38	101.25	0.00	0.00	406.13
21 729 000 6211 910	M.S. Vocal Music Balance	205.44	0.00	142.78	0.00	348.22
21 729 000 6220 910	H.S. Instrumental Music Balance	(1,490.35)	793.94	0.00	0.00	(2,284.29)
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	281.82	0.00	0.00	0.00	281.82
21 729 000 6223 910	M.S. Musical Balance	5,268.31	0.00	0.00	0.00	5,268.31
21 729 000 6230 910	Swing Choir Balance	(258.25)	0.00	0.00	0.00	(258.25)
21 729 000 6645 920	Cross Country Balance	(250.52)	0.00	0.00	0.00	(250.52)
21 729 000 6692 920	HS Cheerleaders Fund Balance	(98.43)	0.00	0.00	0.00	(98.43)
21 729 000 6693 920	MS Cheerleaders Fund Balance	2.00	0.00	0.00	0.00	2.00
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	36,613.35	0.00	1,200.00	0.00	37,813.35
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	2,138.80	2,884.43	4,435.45	0.00	3,689.82
21 729 000 6711 920	MS Boys Basketball Fund Balance	0.00	0.00	305.00	0.00	305.00
21 729 000 6720 920	HS Football	4,912.39	509.00	0.00	0.00	4,403.39
21 729 000 6721 920	MS Football Fund Balance	(1,101.60)	0.00	0.00	0.00	(1,101.60)
21 729 000 6730 920	HS BASEBALL Fund Balance	(339.54)	75.00	0.00	0.00	(414.54)
21 729 000 6740 920	HS Boys Track Fund Balance	(1,424.77)	0.00	0.00	0.00	(1,424.77)
21 729 000 6741 920	Ms Boys Track Fund Balance	160.00	0.00	0.00	0.00	160.00
21 729 000 6760 920	Boys Golf Fund Balance	1,199.26	0.00	0.00	0.00	1,199.26
21 729 000 6790 920	HS Wrestling Fund Balance	(3,497.25)	2,905.55	2,174.00	0.00	(4,228.80)
21 729 000 6791 920	MS Wrestling Fund Balance	64.00	260.00	0.00	0.00	(196.00)
21 729 000 6810 920	HS Girls Basketball Fund Balance	703.10	798.88	2,040.00	0.00	1,944.22
21 729 000 6811 920	MS Girls Basketball Fund Balance	(62.77)	260.00	0.00	0.00	(322.77)
21 729 000 6815 920	HS Volleyball fund Balance	1,486.31	107.00	0.00	0.00	1,379.31
21 729 000 6816 920	MS Volleyball Fund Balance	(466.00)	288.00	0.00	0.00	(754.00)
21 729 000 6835 920	Hs Softball Fund Balance	413.35	0.00	0.00	0.00	413.35
21 729 000 6840 920	HS Girls Track Fund Balance	(126.63)	0.00	0.00	0.00	(126.63)
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	102.10	0.00	0.00	0.00	102.10
21 729 000 6900 920	General Athletics	(3,923.04)	1,620.99	2,466.92	0.00	(3,077.11)
21 729 000 6910 920	Athletic Towels Balance	4,649.00	0.00	0.00	0.00	4,649.00
21 729 000 6915 920	Volleyball Camp Balance	918.19	0.00	0.00	0.00	918.19

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		21 729 000 6920 920	Football Camp	13,971.49	0.00	0.00	0.00	13,971.49
		21 729 000 6925 920	Boys Basketball Camp Balance	2,688.75	3,897.08	0.00	0.00	(1,208.33)
		21 729 000 6930 920	Girls Basketball Camp Balance	1,555.45	1,747.25	0.00	0.00	(191.80)
		21 729 000 6934 920	Baseball Camp Balance	(204.00)	0.00	0.00	0.00	(204.00)
		21 729 000 6935 920	Softball camp balance	762.82	0.00	0.00	0.00	762.82
		21 729 000 6945 920	Cross Country Camp Balance	1,728.53	384.00	0.00	0.00	1,344.53
		21 729 000 6960 920	Boys & Girls Golf Camp Balance	737.50	0.00	0.00	0.00	737.50
		21 729 000 6990 920	Wrestling Camp Balance	9.55	720.00	199.80	0.00	(510.65)
		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	400.17	317.00	0.00	0.00	83.17
		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	7,870.53	4,042.50	0.00	0.00	3,828.03
		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	495.63	0.00	0.00	0.00	495.63
		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	581.90	0.00	0.00	0.00	581.90
		21 729 000 7436 950	FFA Balance	2,434.62	8,751.61	1,227.32	0.00	(5,089.67)
		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	2,487.57	52.38	0.00	0.00	2,435.19
		21 729 000 7439 950	Student Senate Balance	548.42	0.00	0.00	0.00	548.42
		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	10,403.48	1,000.00	23,437.52	0.00	32,841.00
		21 729 000 7447 950	Class of 2017 Balance	1,175.84	0.00	0.43	0.00	1,176.27
		21 729 000 7448 950	Class of 2016 Balance	224.64	0.00	0.00	0.00	224.64
		21 729 000 7449 950	Class of 2011 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	1,213.54	0.00	0.00	0.00	1,213.54
		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	3,413.28	0.00	0.00	0.00	3,413.28
21 729 000	7455 950		Class of 2019 balance	7,476.12	0.00	1.59	0.00	7,477.71
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	20,115.74	0.00	47.00	0.00	20,162.74
21 729 000	7463 950		Lettermen Balance	5,370.14	442.20	580.73	0.00	5,508.67
21 729 000	7464 950		Letterette Balance	0.00	0.00	1,162.00	0.00	1,162.00
21 729 000	7465 950		Pom Pon balance	(1,530.62)	2,666.55	1,531.75	0.00	(2,665.42)
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	254.33	5,009.04	10,051.54	0.00	5,296.83
21 729 000	7499 950		Miscellaneous Balance	395.76	0.00	59.66	0.00	455.42
21 729 000	7515 950		MS Annual Balance	7,553.28	0.00	0.00	0.00	7,553.28
21 729 000	7535 950		MS Business Achievement Club	6.42	0.00	0.00	0.00	6.42
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	790.18	0.00	0.00	0.00	790.18
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	10,577.56	429.52	0.00	0.00	10,148.04
21 729 000	7695 950		Student Assistance Fund	3,279.94	1,084.70	354.40	0.00	2,549.64
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	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	12,650.24	484.34	1,555.00	0.00	13,720.90
Fund Total: 21				170,013.86	41,675.50	52,972.89	0.00	181,311.25

Regular; Beginning Month 01/2014; Processing Month 01/2014; Fund Number 21, 91

Fund: 91 NEIC Agency Fund

<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>
91 729 000 1994 000	Positive Fund Balance NEIC Agency Fund	10,535.56	967.50	0.00	0.00	9,568.06
	Fund Total: 91	10,535.56	967.50	0.00	0.00	9,568.06