

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2014 - 05/2014

Fund: 21 Student Activity

Regular: Beginning Month 05/2014; Processing Month 05/2014; Fund Number 21, 91

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	(4,198.14)	80.22	417.00	0.00	(3,861.36)
21 729 000 6120 910	Speech	(1,277.91)	253.00	0.00	0.00	(1,530.91)
21 729 000 6210 910	H.S. Vocal Music Balance	34.37	226.18	607.00	0.00	415.19
21 729 000 6211 910	M.S. Vocal Music Balance	211.04	0.00	0.00	0.00	211.04
21 729 000 6220 910	H.S. Instrumental Music Balance	(2,428.29)	65.25	0.00	0.00	(2,493.54)
21 729 000 6221 000	Band Trip Balance	(160.00)	0.00	0.00	0.00	(160.00)
21 729 000 6222 910	M.S. Music Balance	673.32	0.00	0.00	0.00	673.32
21 729 000 6223 910	M.S. Musical Balance	6,710.72	0.00	0.00	0.00	6,710.72
21 729 000 6230 910	Swing Choir Balance	(258.25)	0.00	0.00	0.00	(258.25)
21 729 000 6545 920	Cross Country Balance	99.48	0.00	0.00	0.00	99.48
21 729 000 6592 920	HS Cheerleaders Fund Balance	(1,797.23)	360.00	0.00	0.00	(2,157.23)
21 729 000 6593 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 6697 000	Trapshooting Balance	29,319.58	4,289.33	743.00	0.00	25,793.25
21 729 000 6710 920	Trapshooting Education Center	0.00	0.00	0.00	0.00	0.00
21 729 000 6711 920	MS Boys Basketball Fund Balance	(410.75)	0.00	0.00	0.00	(410.75)
21 729 000 6720 920	HS Football	154.00	0.00	0.00	0.00	154.00
21 729 000 6721 920	MS Football Fund Balance	801.54	0.00	0.00	0.00	801.54
21 729 000 6730 920	HS BASEBALL Fund Balance	(1,594.14)	4,994.04	0.00	0.00	(6,588.18)
21 729 000 6741 920	MS Boys Track Fund Balance	(1,902.58)	2,061.88	2,946.50	0.00	(1,017.96)
21 729 000 6760 920	Boys Golf Fund Balance	160.00	80.00	1,119.00	0.00	1,199.00
21 729 000 6790 920	HS Wrestling Fund Balance	1,692.26	315.50	1,391.00	0.00	2,767.76
21 729 000 6791 920	MS Wrestling Fund Balance	1,259.09	0.00	0.00	0.00	1,259.09
21 729 000 6810 920	HS Girls Basketball Fund Balance	54.00	0.00	0.00	0.00	54.00
21 729 000 6811 920	MS Girls Basketball Fund Balance	851.14	0.00	0.00	0.00	851.14
21 729 000 6815 920	HS Volleyball Fund Balance	38.23	0.00	0.00	0.00	38.23
21 729 000 6816 920	MS Volleyball Fund Balance	543.31	0.00	0.00	0.00	543.31
21 729 000 6835 920	HS Softball Fund Balance	62.00	0.00	0.00	0.00	62.00
21 729 000 6840 920	MS Softball Fund Balance	413.35	0.00	0.00	0.00	413.35
21 729 000 6841 920	HS Girls Track Fund Balance	1,210.87	2,210.62	1,430.00	0.00	430.25
21 729 000 6860 920	MS Girls Track Fund Balance	665.50	0.00	0.00	0.00	665.50
21 729 000 6900 920	General Athletics	114.14	297.50	1,391.00	0.00	1,207.64
21 729 000 6910 920	Athletic Towels Balance	(4,156.39)	203.99	200.00	0.00	(4,160.38)
21 729 000 6915 920	Volleyball Camp Balance	871.44	0.00	0.00	0.00	871.44

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21 729 000 6920 920	Football Camp	13,932.64	0.00	0.00	0.00	13,932.64
21 729 000 6925 920	Boys Basketball Camp Balance	235.80	150.00	0.00	0.00	85.80
21 729 000 6930 920	Girls Basketball Camp Balance	(387.55)	0.00	0.00	0.00	(387.55)
21 729 000 6934 920	Baseball Camp Balance	938.84	1,273.00	1,677.00	0.00	1,342.84
21 729 000 6935 920	Softball camp balance	499.13	0.00	0.00	0.00	499.13
21 729 000 6945 920	Cross Country Camp Balance	994.53	0.00	0.00	0.00	994.53
21 729 000 6960 920	Boys & Girls Golf Camp Balance	2,610.00	2,271.59	0.00	0.00	338.41
21 729 000 6990 920	Wrestling Camp Balance	(216.54)	0.00	0.00	0.00	(216.54)
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 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	4,520.46	4,856.94	630.00	0.00	293.52
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	4,103.03	0.00	0.00	0.00	4,103.03
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	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	288.92	60.50	94.95	0.00	323.37
21 729 000 7436 950	FFA Balance	(3,405.20)	7,158.76	3,845.00	0.00	(6,718.96)
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	2,335.19	114.79	165.58	0.00	2,385.98
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	1,489.75	0.00	0.00	0.00	1,489.75
21 729 000 7447 950	Class of 2017 Balance	(165.99)	0.00	0.00	0.00	(165.99)
21 729 000 7448 950	Class of 2016 Balance	1,537.31	0.00	0.00	0.00	1,537.31
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	663.54	450.00	586.00	0.00	799.54
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	21 729 000	7455 950	Class of 2014	Class of 2019 balance	3,413.28	2,750.23	0.00	0.00	663.05
21 729 000	7456 950	21 729 000	7456 950	Class of 2020	Interact Rotary	7,482.37	0.00	1.43	0.00	7,483.80
21 729 000	7457 950	21 729 000	7458 000	Scholarship Balance	Class of 2021	128.00	0.00	0.00	0.00	128.00
21 729 000	7459 950	21 729 000	7461 950	Activity Tickets Balance	Lettermen Balance	0.00	0.00	0.00	0.00	121.00
21 729 000	7463 950	21 729 000	7464 950	Letterette Balance	Pom Pon balance	17,258.74	0.00	0.00	0.00	17,258.74
21 729 000	7464 950	21 729 000	7465 950	Letterette Balance	PEP Club Balance	6,412.10	500.95	0.00	0.00	5,911.15
21 729 000	7468 950	21 729 000	7475 000	PEP Club Balance	NEIC Conference Music	609.57	0.00	0.00	0.00	609.57
21 729 000	7477 950	21 729 000	7477 950	NEIC Athletic Directors	Cross country	(2,631.26)	0.00	170.00	0.00	(2,461.26)
21 729 000	7485 950	21 729 000	7495 950	Student Senate Vending	Miscellaneous Balance	10.15	0.00	0.00	0.00	10.15
21 729 000	7499 950	21 729 000	7515 950	MS Annual Balance	MS Business Achievement Club	4,190.74	271.06	2,938.00	0.00	6,857.68
21 729 000	7535 950	21 729 000	7539 950	MS Student Senate Balance	Picture Fund Balance	627.64	0.00	39.65	0.00	667.29
21 729 000	7551 000	21 729 000	7552 950	OM/ID Activity	Sortball Balance	5,028.28	0.00	15.00	0.00	5,043.28
21 729 000	7583 000	21 729 000	7595 950	MS athletic pop	Elem student council books	39.38	0.00	278.50	0.00	317.88
21 729 000	7595 950	21 729 000	7639 000	Picture Fund Balance	Lounge Balance	3,622.78	0.00	0.00	0.00	3,622.78
21 729 000	7651 000	21 729 000	7652 950	Early Cadre	Elem. Carnival Balance	0.00	0.00	12.00	0.00	12.00
21 729 000	7693 950	21 729 000	7696 000	Skills For Growing	Box Top for Education	924.13	0.00	289.00	0.00	2,734.31
21 729 000	7694 950	21 729 000	7697 950	Book Fair	Elem playground	22,030.84	1,255.77	0.00	0.00	20,787.07
21 729 000	7698 950	21 729 000	7699 950	MS Carnival/Scrp	Fund Total: 21	2,461.31	16.00	29,241.61	0.00	138,578.50
21 729 000	7794 950					0.00	0.00	0.00	0.00	0.00

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 05/2014 - 05/2014

Regular: Beginning Month 05/2014; Processing Month 05/2014; 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	9,391.94	0.00	0.00	0.00	9,391.94
	Fund Total: 91	9,391.94	0.00	0.00	0.00	9,391.94