

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2019 - 10/2019

Regular; Beginning Month 10/2019; Processing Month 10/2019; Accounts to Include Accounts with Activity; Fund Number 21, 91

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 6110 910 | Drama Balance | 1,446.63 | 0.00 | 0.00 | 0.00 | 1,446.63 |
| 21 729 000 6120 910 | Speech | (494.00) | 75.00 | 0.00 | 0.00 | (569.00) |
| 21 729 000 6210 910 | H.S. Vocal Music Balance | 198.74 | 394.00 | 23.00 | 0.00 | (172.26) |
| 21 729 000 6211 910 | M.S. Vocal Music Balance | 0.00 | (227.00) | 0.00 | 0.00 | 227.00 |
| 21 729 000 6220 910 | H.S. Instrumental Music Balance | 240.54 | 29.50 | 0.00 | 0.00 | 211.04 |
| 21 729 000 6222 910 | M.S. Music Balance | 1,002.06 | 0.00 | 0.00 | 0.00 | 1,002.06 |
| 21 729 000 6223 910 | M.S. Musical Balance | 5,862.56 | 0.00 | 0.00 | 0.00 | 5,862.56 |
| 21 729 000 6230 910 | Swing Choir Balance | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 21 729 000 6692 920 | HS Cheerleaders Fund Balance | 4,253.62 | 0.00 | 23.00 | 0.00 | 4,276.62 |
| 21 729 000 6694 920 | Flag Fund Balance | 3,362.46 | 0.00 | 0.00 | 0.00 | 3,362.46 |
| 21 729 000 6696 920 | Trapshooting Balance | 24,065.06 | 2,312.24 | 0.00 | 0.00 | 21,752.82 |
| 21 729 000 6725 920 | Soccer Camp Balance | (2,223.00) | 0.00 | 0.00 | 0.00 | (2,223.00) |
| 21 729 000 6900 920 | General Athletics | 3,494.92 | 11,162.31 | 13,633.42 | 0.00 | 5,966.03 |
| 21 729 000 6910 920 | Athletic Towels Balance | 4,599.56 | 0.00 | 14.00 | 0.00 | 4,613.56 |
| 21 729 000 6915 920 | Volleyball Camp Balance | 9,104.25 | 1,370.81 | 0.00 | 0.00 | 7,733.44 |
| 21 729 000 6920 920 | Football Camp | 14,020.31 | 8,878.18 | 495.96 | 0.00 | 5,638.09 |
| 21 729 000 6925 920 | Boys Basketball Camp Balance | 2,354.55 | 0.00 | 0.00 | 0.00 | 2,354.55 |
| 21 729 000 6930 920 | Girls Basketball Camp Balance | 2,944.37 | 0.00 | 0.00 | 0.00 | 2,944.37 |
| 21 729 000 6934 920 | Baseball Camp Balance | (45.00) | 0.00 | 0.00 | 0.00 | (45.00) |
| 21 729 000 6935 920 | Softball camp balance | 3,297.65 | 0.00 | 0.00 | 0.00 | 3,297.65 |
| 21 729 000 6945 920 | Cross Country Camp Balance | 3,720.73 | 3,113.00 | 1,369.00 | 0.00 | 1,976.73 |
| 21 729 000 6960 920 | Boys & Girls Golf Camp Balance | 563.71 | 0.00 | 0.00 | 0.00 | 563.71 |
| 21 729 000 6990 920 | Wrestling Camp Balance | (1,901.72) | 0.00 | 5,000.00 | 0.00 | 3,098.28 |
| 21 729 000 7410 950 | Positive Fund Balance GSA | 37.74 | 0.00 | 0.00 | 0.00 | 37.74 |
| 21 729 000 7413 950 | National Honor Society | (1,199.54) | 0.00 | 0.00 | 0.00 | (1,199.54) |
| 21 729 000 7415 950 | H.S. Annual Balance | 11,310.09 | 0.00 | 2,124.28 | (2,004.28) | 11,430.09 |
| 21 729 000 7431 950 | Art Club Balance | 938.61 | 0.00 | 3.00 | 0.00 | 941.61 |
| 21 729 000 7432 950 | AFS Balance | 2,271.67 | 0.00 | 0.00 | 0.00 | 2,271.67 |
| 21 729 000 7435 950 | BAC Balance | 430.82 | 0.00 | 0.00 | 0.00 | 430.82 |
| 21 729 000 7436 950 | FFA Balance | (822.74) | 3,016.90 | 5,265.59 | 0.00 | 1,425.95 |
| 21 729 000 7438 950 | SADD Balance | 2,603.51 | 0.00 | 332.00 | 0.00 | 2,935.51 |
| 21 729 000 7439 950 | Student Senate Balance | 3,899.96 | 239.00 | 10.00 | 0.00 | 3,670.96 |
| 21 729 000 7449 950 | Class of 2022 Balance | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 |
| 21 729 000 7455 950 | Class of 2019 balance | 5,061.62 | 0.00 | 0.00 | 0.00 | 5,061.62 |
| 21 729 000 7456 950 | Class of 2020 | 3,729.05 | 0.00 | 0.00 | 0.00 | 3,729.05 |
| 21 729 000 7459 950 | Class of 2021 | 1,903.04 | 0.00 | 0.00 | 0.00 | 1,903.04 |

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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 7461 950 | Activity Tickets Balance | 10,646.79 | 0.00 | 39.32 | 0.00 | 10,686.11 |
| 21 729 000 7463 950 | Lettermen Balance | 17,460.04 | 3,884.35 | 10,367.00 | 0.00 | 23,942.69 |
| 21 729 000 7464 950 | Letterette Balance | 2,850.37 | 0.00 | 1,854.00 | 0.00 | 4,704.37 |
| 21 729 000 7465 950 | Dance team Balance | 2,183.88 | 2,174.28 | 308.00 | 0.00 | 317.60 |
| 21 729 000 7477 950 | NEIC Athletic Directors | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 21 729 000 7495 950 | Student Senate Vending | 3,412.66 | 1,472.40 | 4,697.63 | 0.00 | 6,637.89 |
| 21 729 000 7499 950 | Miscellaneous Balance | 1,313.36 | 0.00 | 115.45 | 0.00 | 1,428.81 |
| 21 729 000 7515 950 | MS Annual Balance | 6,553.97 | 0.00 | 0.00 | 0.00 | 6,553.97 |
| 21 729 000 7535 950 | MS Business Achievement Club | 821.27 | 124.96 | 0.00 | 0.00 | 696.31 |
| 21 729 000 7539 950 | MS Student Senate Balance | 3,527.78 | 0.00 | 0.00 | 0.00 | 3,527.78 |
| 21 729 000 7695 950 | Student Assistance Fund | 2,639.40 | 0.00 | 0.00 | 0.00 | 2,639.40 |
| 21 729 000 7697 950 | Book Fair | 217.34 | 0.00 | 0.00 | 0.00 | 217.34 |
| Fund Total: 21 | | 163,646.69 | 38,019.93 | 45,674.65 | (2,004.28) | 169,297.13 |

Fund: 91 NEIC Custodial Funds

| <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> |
|--------------------------------|--|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 91 499 000 9002 000 | Positive Fund Balance NEIC Agency Fund | 987.32 | 900.00 | 4,200.00 | 0.00 | 4,287.32 |
| Fund Total: 91 | | 987.32 | 900.00 | 4,200.00 | 0.00 | 4,287.32 |