

09/2015 - 09/2015

Regular; Beginning Month 09/2015; Processing Month 09/2015; 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	1.59	2,453.50	0.00	0.00	(2,451.91)
21 729 000 6120 910	Speech	25.41	0.00	0.00	0.00	25.41
21 729 000 6210 910	H.S. Vocal Music Balance	(19.96)	314.00	0.00	0.00	(333.96)
21 729 000 6211 910	M.S. Vocal Music Balance	99.79	0.00	0.00	0.00	99.79
21 729 000 6220 910	H.S. Instrumental Music Balance	8.75	45.00	0.00	0.00	(36.25)
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	11.06	0.00	0.00	0.00	11.06
21 729 000 6223 910	M.S. Musical Balance	95.86	0.00	0.00	0.00	95.86
21 729 000 6230 910	Swing Choir Balance	86.00	0.00	0.00	0.00	86.00
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	583.21	629.53	0.00	0.00	(46.32)
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	23,542.39	0.00	0.00	0.00	23,542.39
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	(2,548.80)	0.00	0.00	0.00	(2,548.80)
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	968.61	8,746.72	4,648.97	0.00	(3,129.14)
21 729 000 6910 920	Athletic Towels Balance	1,970.66	0.00	180.00	0.00	2,150.66
21 729 000 6915 920	Volleyball Camp Balance	2,596.41	190.49	789.00	0.00	3,194.92

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21 729 000 6920 920			Football Camp	14,255.32	7,022.51	4,389.00	0.00	11,621.81
21 729 000 6925 920			Boys Basketball Camp Balance	(76.88)	0.00	0.00	0.00	(76.88)
21 729 000 6930 920			Girls Basketball Camp Balance	2,907.49	0.00	0.00	0.00	2,907.49
21 729 000 6934 920			Baseball Camp Balance	286.01	297.63	0.00	0.00	(11.62)
21 729 000 6935 920			Softball camp balance	1,780.37	583.10	0.00	0.00	1,197.27
21 729 000 6945 920			Cross Country Camp Balance	1,248.64	1,342.00	2,477.00	0.00	2,383.64
21 729 000 6960 920			Boys & Girls Golf Camp Balance	9.42	0.00	0.00	0.00	9.42
21 729 000 6990 920			Wrestling Camp Balance	(480.22)	0.00	0.00	0.00	(480.22)
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 E/WALU	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	1,274.49	0.00	0.00	0.00	1,274.49
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	8,714.73	2,079.15	1,260.00	0.00	7,895.58
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	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	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	519.33	0.00	0.00	0.00	519.33
21 729 000 7436 950			FFA Balance	814.65	1,613.72	0.00	0.00	(799.07)
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	390.49	0.00	25.00	0.00	415.49
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	2,545.15	0.00	0.00	0.00	2,545.15
21 729 000 7447 950			Class of 2017 Balance	4.01	0.00	0.00	0.00	4.01
21 729 000 7448 950			Class of 2016 Balance	0.31	0.00	0.00	0.00	0.31
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	479.54	0.00	0.00	0.00	479.54
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	0.00	0.00	0.00	0.00	0.00
21 729 000 7455 950	Class of 2019 balance	7,656.53	0.00	0.00	0.00	7,656.53
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	13,318.38	0.00	2,465.00	0.00	15,783.38
21 729 000 7463 950	Lettermen Balance	4,469.92	0.00	3,226.00	0.00	7,695.92
21 729 000 7464 950	Letterette Balance	148.32	0.00	1,846.00	0.00	1,994.32
21 729 000 7465 950	Pom Pon balance	677.77	1,052.00	735.00	0.00	360.77
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	271.49	2,189.78	3,142.12	0.00	1,223.83
21 729 000 7499 950	Miscellaneous Balance	539.16	0.00	36.95	0.00	576.11
21 729 000 7515 950	MS Annual Balance	5,879.28	0.00	75.00	0.00	5,954.28
21 729 000 7535 950	MS Business Achievement Club	1,526.27	0.00	0.00	0.00	1,526.27
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	3,622.78	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	1,099.18	0.00	0.00	0.00	1,099.18
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	24,497.54	963.00	1,613.50	0.00	25,148.04
21 729 000 7695 950	Student Assistance Fund	3,707.29	290.00	0.00	0.00	3,417.29
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	8,566.96	68,738.24	76,722.04	0.00	16,550.76
	Fund Total:	146,506.81	98,550.37	103,630.58	0.00	151,567.02

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Fund: 91 NEIC Agency Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
91 729 000 1994 000	Positive Fund Balance NEIC Agency Fund	4,418.99	338.25	2,400.00	0.00	6,480.74
	Fund Total: 91	4,418.99	338.25	2,400.00	0.00	6,480.74