

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2014 - 07/2014

Regular; Beginning Month 07/2014; Processing Month 07/2014; 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 0000 000            | FUND BALANCE - REGULAR UNSPENT      | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6110 910            | Drama Balance                       | 38.64                    | 158.84          | 0.00            | 0.00                  | (120.20)       |
| 21 729 000 6120 910            | Speech                              | 184.09                   | 106.91          | 0.00            | 0.00                  | 77.18          |
| 21 729 000 6210 910            | H.S. Vocal Music Balance            | 3.19                     | 25.00           | 0.00            | 0.00                  | (21.81)        |
| 21 729 000 6211 910            | M.S. Vocal Music Balance            | 71.04                    | 0.00            | 0.00            | 0.00                  | 71.04          |
| 21 729 000 6220 910            | H.S. Instrumental Music Balance     | 6.46                     | 0.00            | 0.00            | 0.00                  | 6.46           |
| 21 729 000 6221 000            | Band Trip Balance                   | 37.54                    | 0.00            | 0.00            | 0.00                  | 37.54          |
| 21 729 000 6222 910            | M.S. Music Balance                  | 319.76                   | 0.00            | 0.00            | 0.00                  | 319.76         |
| 21 729 000 6223 910            | M.S. Musical Balance                | 2,010.72                 | 0.00            | 0.00            | 0.00                  | 2,010.72       |
| 21 729 000 6230 910            | Swing Choir Balance                 | 1.75                     | 0.00            | 0.00            | 0.00                  | 1.75           |
| 21 729 000 6645 920            | Cross Country Balance               | 24.48                    | 0.00            | 0.00            | 0.00                  | 24.48          |
| 21 729 000 6692 920            | HS Cheerleaders Fund Balance        | 62.77                    | 0.00            | 0.00            | 0.00                  | 62.77          |
| 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                | 23,218.13                | 0.00            | 0.00            | 0.00                  | 23,218.13      |
| 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     | 19.25                    | 0.00            | 0.00            | 0.00                  | 19.25          |
| 21 729 000 6711 920            | MS Boys Basketball Fund Balance     | 154.00                   | 0.00            | 0.00            | 0.00                  | 154.00         |
| 21 729 000 6720 920            | HS Football                         | 21.54                    | 0.00            | 0.00            | 0.00                  | 21.54          |
| 21 729 000 6721 920            | MS Football Fund Balance            | 98.40                    | 0.00            | 0.00            | 0.00                  | 98.40          |
| 21 729 000 6730 920            | HS BASEBALL Fund Balance            | (134.32)                 | 7,948.67        | 7,554.37        | 0.00                  | (528.62)       |
| 21 729 000 6740 920            | HS Boys Track Fund Balance          | 19.20                    | 0.00            | 0.00            | 0.00                  | 19.20          |
| 21 729 000 6741 920            | Ms Boys Track Fund Balance          | 24.00                    | 0.00            | 0.00            | 0.00                  | 24.00          |
| 21 729 000 6760 920            | Boys Golf Fund Balance              | 19.92                    | 0.00            | 0.00            | 0.00                  | 19.92          |
| 21 729 000 6790 920            | HS Wrestling Fund Balance           | 39.09                    | 0.00            | 0.00            | 0.00                  | 39.09          |
| 21 729 000 6791 920            | MS Wrestling Fund Balance           | 54.00                    | 0.00            | 0.00            | 0.00                  | 54.00          |
| 21 729 000 6810 920            | HS Girls Basketball Fund Balance    | 51.14                    | 0.00            | 0.00            | 0.00                  | 51.14          |
| 21 729 000 6811 920            | MS Girls Basketball Fund Balance    | 38.23                    | 0.00            | 0.00            | 0.00                  | 38.23          |
| 21 729 000 6815 920            | HS Volleyball fund Balance          | 18.31                    | 0.00            | 0.00            | 0.00                  | 18.31          |
| 21 729 000 6816 920            | MS Volleyball Fund Balance          | 62.00                    | 0.00            | 0.00            | 0.00                  | 62.00          |
| 21 729 000 6835 920            | Hs Softball Fund Balance            | 10.19                    | 0.00            | 70.00           | 0.00                  | 80.19          |
| 21 729 000 6840 920            | HS Girls Track Fund Balance         | 2.05                     | 0.00            | 0.00            | 0.00                  | 2.05           |
| 21 729 000 6841 920            | MS Girls Track Fund Balance         | 15.50                    | 0.00            | 0.00            | 0.00                  | 15.50          |
| 21 729 000 6860 920            | HS Girls Golf Fund Balance          | (654.54)                 | 0.00            | 0.00            | 0.00                  | (654.54)       |
| 21 729 000 6900 920            | General Athletics                   | 34.82                    | 0.00            | 0.00            | 0.00                  | 34.82          |
| 21 729 000 6910 920            | Athletic Towels Balance             | 1,029.00                 | 0.00            | 0.00            | 0.00                  | 1,029.00       |
| 21 729 000 6915 920            | Volleyball Camp Balance             | 3,003.94                 | 0.00            | 65.00           | 0.00                  | 3,068.94       |

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| 21 729 000 6920 920            | Football Camp                       | 13,363.74                | 0.00            | 0.00            | 0.00                  | 13,363.74      |
| 21 729 000 6925 920            | Boys Basketball Camp Balance        | 115.80                   | 0.00            | 784.00          | 0.00                  | 899.80         |
| 21 729 000 6930 920            | Girls Basketball Camp Balance       | 712.45                   | 0.00            | 260.00          | 0.00                  | 972.45         |
| 21 729 000 6934 920            | Baseball Camp Balance               | 5,241.59                 | 351.58          | 0.00            | 0.00                  | 4,890.01       |
| 21 729 000 6935 920            | Softball camp balance               | 8,525.96                 | 3,175.00        | 0.00            | 0.00                  | 5,350.96       |
| 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      | 7.41                     | 0.00            | 0.00            | 0.00                  | 7.41           |
| 21 729 000 6990 920            | Wrestling Camp Balance              | 3.46                     | 0.00            | 0.00            | 0.00                  | 3.46           |
| 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              | 43.52                    | 0.00            | 0.00            | 0.00                  | 43.52          |
| 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                 | 944.33                   | 0.00            | 0.00            | 0.00                  | 944.33         |
| 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 Achievment Club             | 2,483.71                 | 0.00            | 0.00            | 0.00                  | 2,483.71       |
| 21 729 000 7435 950            | BAC Balance                         | 323.37                   | 0.00            | 0.00            | 0.00                  | 323.37         |
| 21 729 000 7436 950            | FFA Balance                         | (7,517.76)               | 467.00          | 0.00            | 0.00                  | (7,984.76)     |
| 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                        | 2,385.98                 | 0.00            | 0.00            | 0.00                  | 2,385.98       |
| 21 729 000 7439 950            | Student Senate Balance              | 68.57                    | 0.00            | 0.00            | 0.00                  | 68.57          |
| 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               | 4.01                     | 0.00            | 0.00            | 0.00                  | 4.01           |
| 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 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                       | 799.54                   | 0.00            | 0.00            | 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            | Class of 2014                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7455 950            | Class of 2019 balance               | 7,485.75                 | 0.00            | 1.28            | 0.00                  | 7,487.03       |
| 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            | 123.74                   | 0.00            | 0.00            | 0.00                  | 123.74         |
| 21 729 000 7463 950            | Lettermen Balance                   | 4,765.20                 | 0.00            | 0.00            | 0.00                  | 4,765.20       |
| 21 729 000 7464 950            | Letterette Balance                  | 109.57                   | 0.00            | 0.00            | 0.00                  | 109.57         |
| 21 729 000 7465 950            | Pom Pon balance                     | 180.74                   | 0.00            | 0.00            | 0.00                  | 180.74         |
| 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              | 148.68                   | 0.00            | 0.00            | 0.00                  | 148.68         |
| 21 729 000 7499 950            | Miscellaneous Balance               | 306.28                   | 0.00            | 22.27           | 0.00                  | 328.55         |
| 21 729 000 7515 950            | MS Annual Balance                   | 5,043.28                 | 0.00            | 0.00            | 0.00                  | 5,043.28       |
| 21 729 000 7535 950            | MS Business Achievement Club        | 183.45                   | 0.00            | 0.00            | 0.00                  | 183.45         |
| 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                      | 1,092.18                 | 0.00            | 0.00            | 0.00                  | 1,092.18       |
| 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              | 20,566.53                | 44.97           | 0.00            | 0.00                  | 20,521.56      |
| 21 729 000 7695 950            | Student Assistance Fund             | 2,918.84                 | 0.00            | 0.00            | 0.00                  | 2,918.84       |
| 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                   | 11,069.82                | 0.00            | 0.00            | 0.00                  | 11,069.82      |
| Fund Total: 21                 |                                     | 121,817.99               | 12,277.97       | 8,756.92        | 0.00                  | 118,296.94     |