

Regular; Beginning Month 11/2014; Processing Month 11/2014; 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 7453 950	Class of 2014	0.00	0.00	0.00	0.00	0.00
21 729 000 7455 950	Class of 2019 balance	7,491.66	185.30	1.31	0.00	7,307.67
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	14,449.74	0.00	0.00	0.00	14,449.74
21 729 000 7463 950	Lettermen Balance	9,693.04	5,190.65	0.00	0.00	4,502.39
21 729 000 7464 950	Letterette Balance	109.57	0.00	20.50	0.00	130.07
21 729 000 7465 950	Pom Pon balance	608.66	410.48	1,659.20	0.00	1,857.38
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	1,208.50	0.00	0.00	(1,208.50)
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	(3,529.97)	328.58	1,674.27	0.00	(2,184.28)
21 729 000 7499 950	Miscellaneous Balance	272.92	0.00	28.24	0.00	301.16
21 729 000 7515 950	MS Annual Balance	6,728.28	1,534.00	45.00	0.00	5,239.28
21 729 000 7535 950	MS Business Achievement Club	183.45	0.00	780.60	0.00	964.05
21 729 000 7538 950	MS SADD balance	0.00	378.30	390.00	0.00	11.70
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	1,092.18	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	21,313.18	1,619.75	0.00	0.00	19,693.43
21 729 000 7695 950	Student Assistance Fund	3,011.89	0.00	0.00	0.00	3,011.89
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	226.95	0.00	0.00	(226.95)
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	15,899.08	3,574.31	3,975.00	0.00	16,299.77
Fund Total:		140,592.54	39,430.68	42,132.08	0.00	143,293.94

Fund Total: 21