

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2017 - 05/2017

ACTIVITY FUND MAY 2017

Fund: 03 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
03 704			FUND BALANCE			*Previous Balance				1,657.68
						*Ending Balance:	0.00	0.00	0.00	1,657.68
03 704 4999			ACTIVITY GENERAL			*Previous Balance				20,783.15
03 704 4999			ACTIVITY GENERAL							
03 4999			TRANSFERS FROM OTHER FUNDS							
05/31/2017	CR	05172017			2016-17 budgeted transfer	RCHS General Fund	0.00	12,000.00		
03 2191 318 0 699			ACTIVITY FUND GENERAL DEBITS							
05/31/2017	CD	17-18ACTIVITIES	3	3636	2017-18Activities registration-RCHS	NSAA	990.00	0.00		
03 704 4999			ACTIVITY GENERAL			*Current Activity				11,010.00
						*Ending Balance:	990.00	12,000.00	0.00	31,793.15
03 704 5000			FUND BALANCE-ATHLETICS			*Previous Balance				(6,119.03)
03 704 5000			FUND BALANCE-ATHLETICS							
03 1700			ACT FUND REC - ATHLETICS							
05/31/2017	CR	05112017			May10 2017D-6 District Track Meet	GATE RECEIPTS	0.00	1,695.00		
05/31/2017	CR	05252017			Fees:Apr4 2017 HS Sandhills Trk Invite	MISCELLANEOUS	0.00	1,575.00		
05/31/2017	CR	05252017			Fees:Apr11 2017 JH Sandhills Trk Invite	MISCELLANEOUS	0.00	1,295.00		
05/31/2017	CR	05252017			Fees:May10 2017 D-6 Distr Trk Meet	MISCELLANEOUS	0.00	320.00		
03 2191 410 0 007			ATHLETIC FUND DEBITS							
05/08/2017	CD	STMT APR25 2017	3	3611	Supplies:track camera housing/backdrop	Wm. Krotter Co.	9.11	0.00		
05/08/2017	CD	STMT APR25 2017	3	3611	Supplies:high jump height measuringboard	Wm. Krotter Co.	9.53	0.00		
05/09/2017	CD	MAY10 2017	3	3612	Fee:May10 2017 Dist track starter	BARTHOLOMEW, DON	298.00	0.00		
05/09/2017	CD	MAY 10 2017	3	3613	Fee:May10 2017 Dist track referee	FANGMEYER, LEN	380.00	0.00		
05/11/2017	CD	D-6 TRACK 2017	3	3618	2017 D-6 District Track Meet report	NSAA	381.38	0.00		
05/16/2017	CD	DIST TRACK HOSP	3	3622	District track meet hospitality food	RCHS Hot Lunch	252.00	0.00		
05/29/2017	CD	10633	3	3626	Fee:Apr17SandhillsJH/HS Trkentry program	ASPi SOLUTIONS, INC.	360.00	0.00		
05/29/2017	CD	10633	3	3626	Fee:May2017 D6 DistrictTrk entry program	ASPi SOLUTIONS, INC.	108.00	0.00		
05/31/2017	GJ	MAY17 AJE1			Dist Trk Meet hosp rm water from concess		41.10	0.00		
05/31/2017	GJ	MAY17 AJE2			Adj:JH starter,HS meet badges,hip#s		362.67	0.00		
03 704 5000			FUND BALANCE-ATHLETICS			*Current Activity				2,683.21
						*Ending Balance:	2,201.79	4,885.00	0.00	(3,435.82)
03 704 5001			ACT FUND BALANCE CONCESSIONS			*Previous Balance				1,658.57

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
03 704 5001					ACT FUND BALANCE CONCESSIONS					
03 1701					ACT FUND REC - CONCESSIONS					
05/31/2017	CR	05262017			reimb:BB tourney goods-NCYAC	MISCELLANEOUS	0.00	800.00		
03 2191 410 0 008					CONCESSION FUND DEBITS					
05/31/2017	GJ	MAY17 AJE1			Dist Trk Meet hosp rm water from concess		(41.10)	0.00		
03 704 5001					ACT FUND BALANCE CONCESSIONS	*Current Activity			841.10	
						*Ending Balance:	(41.10)	800.00	0.00	2,499.67
03 704 5002					ACT FUND BALANCE ANNUAL	*Previous Balance				5,159.48
03 704 5002					ACT FUND BALANCE ANNUAL					
03 1702					ACT FUND REC - ANNUAL					
05/31/2017	CR	05262017			yearbook sales	Yearbook Ad Sales	0.00	492.00		
03 704 5002					ACT FUND BALANCE ANNUAL	*Current Activity			492.00	
						*Ending Balance:	0.00	492.00	0.00	5,651.48
03 704 5003					FUND BALANCE-CLASS OF 2018	*Previous Balance				1,919.00
03 704 5003					FUND BALANCE-CLASS OF 2018					
03 1703					FUND RECEIPTS-CLASS OF 2018					
05/31/2017	CR	05262017			Dues:Class of 2018	Students & Staff	0.00	75.00		
05/31/2017	CR	05262017			Gen Fd used Class credit at G&V's	MISCELLANEOUS	0.00	3.39		
03 2191 410 0 010					CLASS OF 2018 DEBITS					
05/08/2017	CD	STMT APR25 2017	3	3611	Prom supplies:ties, wire	Wm. Krotter Co.	35.86	0.00		
05/08/2017	CD	STMT APR30 2017	3	3607	Juniors(2018) Silent Auction Benefit	Rock County Leader	27.60	0.00		
03 704 5003					FUND BALANCE-CLASS OF 2018	*Current Activity				14.93
						*Ending Balance:	63.46	78.39	0.00	1,933.93
03 704 5004					FUND BALANCE-CLASS OF 2017	*Previous Balance				2,390.62
						*Ending Balance:	0.00	0.00	0.00	2,390.62
03 704 5005					FUND BALANCE-CLASS OF 2020	*Previous Balance				395.00
						*Ending Balance:	0.00	0.00	0.00	395.00
03 704 5006					FUND BALANCE-CLASS OF 2019	*Previous Balance				627.00
						*Ending Balance:	0.00	0.00	0.00	627.00
03 704 5007					FUND BALANCE-FFA	*Previous Balance				18,777.13
03 704 5007					FUND BALANCE-FFA					
03 1707					ACT FUND REC - FFA					
05/31/2017	CR	05162017			FFA Banquet ticket sales	ffa	0.00	1,395.00		
05/31/2017	CR	05172017			FFA plant sales	ffa	0.00	1,385.06		
05/31/2017	CR	05172017			FFA Hired Hand Auction	ffa	0.00	8,858.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>			
05/31/2017	CR	05252017			FFA Hired Hand Auction	ffa	0.00	150.00	
05/31/2017	CR	05252017			FFA plant sales	ffa	0.00	24.00	
05/31/2017	CR	05252017			FFA fruit sales	ffa	0.00	136.00	
05/31/2017	CR	05252017			FFA Glow Run T-shirts	ffa	0.00	97.00	
05/31/2017	CR	05252017			donations:RC Historical S.;SSBank	ffa	0.00	1,100.00	
03 2191 410 0 014					FFA DEBITS				
05/01/2017	CD	GIFT CARDS 17	3	3585	Reimb:200 Pizza Hut Glow Run gift cards	Dvorak, Ann	200.00	0.00	
05/02/2017	CD	MDS-88758	3	3589	FFA Banquet plaques & awards	National FFA Organization	1,098.97	0.00	
05/02/2017	CD	MDS-89561	3	3589	FFA Banquet award-Fruit Production	National FFA Organization	17.50	0.00	
05/08/2017	CD	567686/353155 73	3	3595	lodging:State FFA Convention	Comfort Suites	3,367.00	0.00	
05/08/2017	CD	RJ DONATION	3	3597	FFA Hired Hand help donation(10%)	JACKSON, ROBERT	937.00	0.00	
05/08/2017	CD	CL APRIL 2017	3	3598	Fee:April 2017 FFA Banquet meal	Leonard, Christine	1,012.50	0.00	
05/08/2017	CD	STMT APR30 2017	3	3607	ads:FFA Banquet	Rock County Leader	119.60	0.00	
05/08/2017	CD	STMT APR30 2017	3	3607	ads:FFA Glow Run	Rock County Leader	82.80	0.00	
05/08/2017	CD	STMT APR28 2017	3	3609	ads:FFA Glow Run	Springview Herald	85.50	0.00	
05/08/2017	CD	STMT APR28 2017	3	3609	ads:FFA Banquet	Springview Herald	123.52	0.00	
05/08/2017	CD	MAY2017 STAMPS	3	3610	35 postcard stamps@ \$.34	U.S. Postal Service	11.90	0.00	
05/08/2017	CD	#0797APR16 2017	3	3603	FFA Banquet decorations;roaster	First National Bank	209.64	0.00	
05/08/2017	CD	#0797APR16 2017	3	3603	FFA Glow Run supplies	First National Bank	482.81	0.00	
05/08/2017	CD	#8506APR26 2017	3	3603	gas:State FFA trip	First National Bank	95.08	0.00	
05/08/2017	CD	#8506APR26 2017	3	3603	meals:State FFA Convention	First National Bank	1,076.67	0.00	
05/08/2017	CD	#741 APR28 2017	3	3604	ads:FFA Glow Run	KBRB - AM/FM	40.00	0.00	
05/08/2017	CD	#741 APR28 2017	3	3604	ads:FFA Banquet/Hired Hand Auction	KBRB - AM/FM	50.00	0.00	
05/08/2017	CD	3371000020001	3	3605	ads:FFA Glow Run	KBRX-FM	132.00	0.00	
05/11/2017	CD	AD MAY4 2017	3	3614	Reimb:Shutterfly book-FFA scrapbook	Dvorak, Ann	56.82	0.00	
05/11/2017	CD	#36 MAY1 2017	3	3615	FFA candy for good grades	G&V's Market	50.64	0.00	
05/11/2017	CD	#36 MAY1 2017	3	3615	FFA banquet hamburger buns	G&V's Market	49.01	0.00	
05/11/2017	CD	MDS-91331	3	3616	Pins & plaques for FFA banquet	National FFA Organization	94.50	0.00	
05/11/2017	CD	2017 COLT CONF	3	3617	Registration:2017 COLT Conference	Nebraska FFA Association	690.00	0.00	
05/16/2017	CD	AG STMT	3	3619	ads:FFA Glow Run	Atkinson Graphic	72.00	0.00	

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05/19/2017	CD	MDS-95091	3	3625	Fruit Production award:Taylor Fales	National FFA Organization	20.00	0.00		
05/19/2017	CD	MDS-95092	3	3625	FFA Plaque Station Marker Set	National FFA Organization	197.00	0.00		
05/29/2017	CD	2394-31	3	3630	Food:May2017 FFA Judging meeting	Pizza Place, The	41.45	0.00		
05/29/2017	CD	2017-A313	3	3632	Lodging:May23-25 2017 COLT Session	LEADERSHIP CENTER, THE	931.50	0.00		
05/31/2017	CD	2017 FUNDS	3	3637	13 Adopt-A-Student scholarships	Rock County High School Foundation	382.46	0.00		
05/31/2017	CD	2017 GLOW RUN	3	3634	Help donation:Glow Run proceeds	Bulau, Luke	1,381.79	0.00		
05/31/2017	CR	05252017			State FFA Conv T-shirts	ffa	(387.00)	0.00		
03 704 5007					FUND BALANCE-FFA	*Current Activity				422.40
						*Ending Balance:	12,722.66	13,145.06	0.00	19,199.53
03 704 5008					FUND BALANCE-STUDENT COUNCIL	*Previous Balance				1,689.66
03 704 5008					FUND BALANCE-STUDENT COUNCIL					
03 1708					ACT FUND REC - STUDENT COUNCIL					
05/31/2017	CR	05312017			May2017 Interest Earned	Sandhills State Bank	0.00	11.53		
03 704 5008					FUND BALANCE-STUDENT COUNCIL	*Current Activity				11.53
						*Ending Balance:	0.00	11.53	0.00	1,701.19
03 704 5009					FUND BALANCE-STUDENT FEES	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5010					ACT FUND BALANCE SPORTS CLINICS	*Previous Balance				(5.93)
						*Ending Balance:	0.00	0.00	0.00	(5.93)
03 704 5011					FUND BALANCE-JOHN NELSON MEM SCHOLARSHIP	*Previous Balance				53.96
						*Ending Balance:	0.00	0.00	0.00	53.96
03 704 5012					FUND BALANCE-RC CLUB GENERAL	*Previous Balance				132.07
						*Ending Balance:	0.00	0.00	0.00	132.07
03 704 5013					FUND BALANCE NATL HONOR SOCIETY	*Previous Balance				934.48
						*Ending Balance:	0.00	0.00	0.00	934.48
03 704 5014					FUND BALANCE-RC CLUB FINE ARTS	*Previous Balance				1,829.70
						*Ending Balance:	0.00	0.00	0.00	1,829.70
03 704 5015					FUND BALANCE-RC CLUB SPORTS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5016					FUND BALANCE-BAND	*Previous Balance				851.05
						*Ending Balance:	0.00	0.00	0.00	851.05

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03 704 5017				FUND BALANCE-VB FUNDRAISERS			*Previous Balance				1,528.87
							*Ending Balance:	0.00	0.00	0.00	1,528.87
03 704 5018				FUND BALANCE-BOOK ORDERS			*Previous Balance				11.21
							*Ending Balance:	0.00	0.00	0.00	11.21
03 704 5019				TRACK REPAIRS			*Previous Balance				0.00
							*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5028				FUND BALANCE WEIGHT ROOM FUNDRAISER			*Previous Balance				(103.68)
							*Ending Balance:	0.00	0.00	0.00	(103.68)
03 704 5029				FUND BAL ELECTRONIC MARQUEE FD			*Previous Balance				0.00
							*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5030				GIRLS BASKETBALL CAMP			*Previous Balance				517.96
03 704 5030				GIRLS BASKETBALL CAMP							
03 2191 410 0 027				GIRLS BB CAMP							
05/08/2017	CD	MAY2017 GBB CAMP	3	3606	Fee:May GBB Camp-Kearney	Miss Basketball Shootout		432.00	0.00		
03 704 5030				GIRLS BASKETBALL CAMP			*Current Activity				(432.00)
							*Ending Balance:	432.00	0.00	0.00	85.96
03 704 5031				FUND BALANCE MULTI-PURPOSE RM SIDE BASK			*Previous Balance				0.00
							*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5032				FUND BALANCE RC QUIZ BOWL			*Previous Balance				37.92
							*Ending Balance:	0.00	0.00	0.00	37.92
03 704 5033				FUND BAL VENDING MACHINES			*Previous Balance				668.30
							*Ending Balance:	0.00	0.00	0.00	668.30
03 704 5034				FUND BALANCE-FFA SPECIAL PROJECTS			*Previous Balance				6,833.35
03 704 5034				FUND BALANCE-FFA SPECIAL PROJECTS							
03 2191 410 0 034				FFA SPECIAL PROJECTS DEBITS							
05/01/2017	CD	MAR30 2017	3	3586	Fee:Mar30 2017 FFA Banquet performance	Midwestern African Museum of Art		800.00	0.00		
05/08/2017	CD	BB 2017 SAE GRANT	3	3594	2017 SAE Grant-Brendan Bussinger	Bussinger, Brendan		200.00	0.00		
05/08/2017	CD	ME 2017 SAE GRANT	3	3596	2017 SAE Grant-Megan Erickson	Erickson, Megan		200.00	0.00		
05/08/2017	CD	STMT APR25 2017	3	3611	Supplies:pollinator garden sign	Wm. Krotter Co.		29.57	0.00		
05/29/2017	CD	SAE GRANT	3	3627	SAE grant for welder	Ford, Johnathan		200.00	0.00		

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03 704 5034			FUND BALANCE-FFA SPECIAL PROJECTS							(1,429.57)	
						*Current Activity					
						*Ending Balance:	1,429.57	0.00	0.00	5,403.78	
03 704 5035			FUND BALANCE-STAGE LIGHTS							0.00	
						*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
03 704 5036			FUND BALANCE-FB/TRACK SCOREBD							7,331.42	
03 704 5036			FUND BALANCE-FB/TRACK SCOREBD								
03 2191 410 0 036			FB/TRACK SCOREBD FUND DEBITS								
05/08/2017	CD	262	3	3599	Wire power into new track scoreboard-RCH	Morgan Electric	594.10	0.00			
05/16/2017	CD	6731391	3	3621	Track scorebd(RC Growth pd \$1000)	DAKTRONICS INC	2,293.00	0.00			
05/29/2017	CD	STMT MAY14 2017	3	3633	Install track scoreboard	Town & Country Construction	1,548.00	0.00			
05/29/2017	CD	10505	3	3629	Amber F./NCYAC/BKP TRANS signs	Love Signs of Grand Island, LLC	1,325.00	0.00			
03 704 5036			FUND BALANCE-FB/TRACK SCOREBD							(5,760.10)	
						*Current Activity				(5,760.10)	
						*Ending Balance:	5,760.10	0.00	0.00	1,571.32	
03 704 5037			"JFUND"CAMPUS IMPRVMT							0.00	
						*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
03 704 5038			TIGER TALES FUND							372.32	
						*Previous Balance				372.32	
						*Ending Balance:	0.00	0.00	0.00	372.32	
03 704 5039			FUND BAL-CONCESS/RESTRM BLDG							137.92	
						*Previous Balance				137.92	
						*Ending Balance:	0.00	0.00	0.00	137.92	
03 704 5040			FUND BAL-BOYS BB FUNDRAISERS							489.94	
03 704 5040			FUND BAL-BOYS BB FUNDRAISERS								
03 2191 410 0 040			BOYS BB FUNDRAISERS DEBITS								
05/31/2017	CD	17-1217	3	3635	10 BBB mesh reversible tanks	MC's Tees More	200.00	0.00			
03 704 5040			FUND BAL-BOYS BB FUNDRAISERS							(200.00)	
						*Current Activity				(200.00)	
						*Ending Balance:	200.00	0.00	0.00	289.94	
03 704 5041			FUND BALANCE-IPAD DEPOSITS							13,028.00	
03 704 5041			FUND BALANCE-IPAD DEPOSITS								
03 2191 410 0 041			IPAD DEPOSITS DEBITS								
05/29/2017	CD	1617 IPAD REPAIRS	3	3631	Reimb:2016-17 iPad repairs	RCHS General Fund	1,166.80	0.00			
03 704 5041			FUND BALANCE-IPAD DEPOSITS							(1,166.80)	
						*Current Activity				(1,166.80)	
						*Ending Balance:	1,166.80	0.00	0.00	11,861.20	
03 704 5042			FUND BALANCE-TARRELL FIRE FUND							0.00	
						*Previous Balance				0.00	

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						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5043					FUND BALANCE-CLASS OF 2021	*Previous Balance				113.50
						*Ending Balance:	0.00	0.00	0.00	113.50
03 704 5044					FUND BALANCE-CLASS OF 2022	*Previous Balance				113.50
						*Ending Balance:	0.00	0.00	0.00	113.50
03 704 5055					FUND BALANCE-ONE ACTS	*Previous Balance				549.62
						*Ending Balance:	0.00	0.00	0.00	549.62
03 704 5058					FUND BAL-ROSE SCHOOL FUNDRAISER	*Previous Balance				354.69
						*Ending Balance:	0.00	0.00	0.00	354.69
03 704 5059					FUND BAL-SPEECH TEAM	*Previous Balance				408.00
						*Ending Balance:	0.00	0.00	0.00	408.00
03 704 5060					FUND BALANCE BGS AR FUNDRAISERS	*Previous Balance				3,788.76
03 704 5060					FUND BALANCE BGS AR FUNDRAISERS					
03 1760					ACT FUND REC-BGS AR FUNDRAISERS					
05/31/2017	CR	05102017			BGS Bake sales proceeds	MISCELLANEOUS	0.00	168.92		
05/31/2017	CR	05102017			Box Tops Education	MISCELLANEOUS	0.00	166.50		
05/31/2017	CR	05262017			unused BGS roller skating\$	MISCELLANEOUS	0.00	6.00		
03 2191 410 0 060					BGS AR FUNDRAISERS DEBITS					
05/08/2017	CD	MAY10 2017CASH	3	3601	Student cash:roller skating trip-BGS	CASH	94.00	0.00		
05/08/2017	CD	MAY2017 SKATING	3	3608	Fee:May10 2017 roller skating-BGS	Skatetown	150.00	0.00		
03 704 5060					FUND BALANCE BGS AR FUNDRAISERS	*Current Activity				97.42
						*Ending Balance:	244.00	341.42	0.00	3,886.18
03 704 5061					FUND BAL-BGS ELEMENTARY FD	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5068					FUND BAL-NC ACTIVITY GENERAL	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5069					FUND BAL-NC ATHLETICS	*Previous Balance				42,366.94
03 704 5069					FUND BAL-NC ATHLETICS					
03 1769					FUNC REC-NC ATHLETICS					
05/31/2017	CR	05262017			16-17 Winter financials	Keya Paha County High School	0.00	17,050.86		
03 2191 410 0 169					NC H.S. ATHLETIC FUND DEBITS					
05/08/2017	CD	WINTER1617	3	3592	Reimb:Winter1617 coach pay/bus- van costs	RCHS General Fund	10,865.55	0.00		
05/08/2017	CD	APR17 2017 STMT	3	3602	Sports trainer services	Educational Service Unit #17	535.80	0.00		

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Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05/31/2017	CR	05262017			16-17 Winter financials	Keya Paha County High School	1,046.48	0.00			
03 704 5069					FUND BAL-NC ATHLETICS	*Current Activity				4,603.03	
						*Ending Balance:	12,447.83	17,050.86	0.00	46,969.97	
03 704 5070					FUND BAL-NC H.S. FOOTBALL	*Previous Balance				(530.75)	
						*Ending Balance:	0.00	0.00	0.00	(530.75)	
03 704 5071					FUND BALANCE-NC H.S. VOLLEYBALL	*Previous Balance				(289.95)	
						*Ending Balance:	0.00	0.00	0.00	(289.95)	
03 704 5072					FUND BALANCE-NC H.S. BASKETBALL	*Previous Balance				(9,695.19)	
						*Ending Balance:	0.00	0.00	0.00	(9,695.19)	
03 704 5073					FUND BALANCE-NC H.S. TRACK	*Previous Balance				(1,202.77)	
03 704 5073					FUND BALANCE-NC H.S. TRACK						
03 2191 410 0 173					NC H.S. TRACK DEBITS						
05/01/2017	CD	MAY2 2017	3	3587	Fee:May2 G/B V, B JV teams track meet	Stuart Public Schools	225.00	0.00			
05/01/2017	CD	MAY5 2017	3	3588	Fee:May5 G/B V, B JV teams track meet	Valentine High School	160.00	0.00			
05/16/2017	CD	2017 ST TRACK	3	3620	Meal\$:State Track Meet	CASH	879.00	0.00			
05/17/2017	CD	MAY2017PLAQ UES	3	3623	Add'l plaques:B/Gdistrict trackchampions	NSAA	111.00	0.00			
05/29/2017	CD	719	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/29/2017	CD	720	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/29/2017	CD	721	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/29/2017	CD	722	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/29/2017	CD	723	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/29/2017	CD	724	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/29/2017	CD	725	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/29/2017	CD	726	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/29/2017	CD	727	3	3628	Lodging:State Track Meet	Holiday Inn Express Omaha West	327.00	0.00			
05/31/2017	GJ	MAY17 AJE2			Adj:JH starter,HS meet badges,hip#'s		(26.99)	0.00			
05/31/2017	GJ	MAY17 AJE2			Adj:JH starter,HS meet badges,hip#'s		(110.68)	0.00			
03 704 5073					FUND BALANCE-NC H.S. TRACK	*Current Activity				(4,180.33)	
						*Ending Balance:	4,180.33	0.00	0.00	(5,383.10)	
03 704 5074					FUND BALANCE-NC H.S. GOLF	*Previous Balance				(1,020.78)	
03 704 5074					FUND BALANCE-NC H.S. GOLF						
03 2191 410 0 174					NC H.S. GOLF DEBITS						
05/02/2017	CD	MAY 16 2017	3	3591	Fee:May16 2017 D-3 boys district golf	West Holt High School	60.00	0.00			
05/08/2017	CD	#8506APR26	3	3603	golf card holders	First National Bank	32.83	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2017 - 05/2017

ACTIVITY FUND MAY 2017

Fund: 03 ACTIVITY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
03 704 5074					FUND BALANCE-NC H.S. GOLF	*Current Activity				(92.83)	
						*Ending Balance:	92.83	0.00	0.00	(1,113.61)	
03 704 5075					FUND BALANCE-NC H.S. WRESTLING	*Previous Balance				(3,459.36)	
						*Ending Balance:	0.00	0.00	0.00	(3,459.36)	
03 704 5076					FUND BALANCE-NC H.S. CROSS-COUNTRY	*Previous Balance				(433.72)	
						*Ending Balance:	0.00	0.00	0.00	(433.72)	
03 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB	*Previous Balance				8,048.99	
03 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB						
03 1780					FUND REC-NC H.S. SPORTS CLUB						
05/31/2017	CR	05102017			3-point contract receipts	MISCELLANEOUS	0.00	1,885.75			
05/31/2017	CR	05252017			State Track T-shirts	MISCELLANEOUS	0.00	1,555.95			
03 2191 410 0 180					NC H.S. SPORTS CLUB DEBITS						
05/08/2017	CD	#8506APR26 2017	3	3603	lodging:Sports Club zoo trip	First National Bank	2,322.00	0.00			
05/19/2017	CD	17-1201	3	3624	StateTrackShirts:21orange; 106softstyle	MC's Tees More	1,419.00	0.00			
03 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB	*Current Activity				(299.30)	
						*Ending Balance:	3,741.00	3,441.70	0.00	7,749.69	
03 704 5081					FUND BALANCE-NVC CONFERENCE ACCT	*Previous Balance				301.88	
						*Ending Balance:	0.00	0.00	0.00	301.88	
03 704 5082					FUND BALANCE-NC FOOTBALL PROJECTS FD	*Previous Balance				145.00	
						*Ending Balance:	0.00	0.00	0.00	145.00	
03 704 5090					FUND BALANCE-NC JRHI FOOTBALL	*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
03 704 5091					FUND BALANCE-NC JRHI VOLLEYBALL	*Previous Balance				(200.00)	
						*Ending Balance:	0.00	0.00	0.00	(200.00)	
03 704 5092					FUND BALANCE-NC JRHI BASKETBALL	*Previous Balance				(460.00)	
						*Ending Balance:	0.00	0.00	0.00	(460.00)	
03 704 5093					FUND BALANCE-NC JRHI TRACK	*Previous Balance				(520.00)	
03 704 5093					FUND BALANCE-NC JRHI TRACK						
03 2191 410 0 193					NC JRHI TRACK DEBITS						
05/02/2017	CD	MAY 2 2017	3	3590	Fee:May2 2017 JH track invite	Stuart Public Schools	340.00	0.00			
05/08/2017	CD	MAY8 2017	3	3593	Fee:May8 2017 JH track meet-Ainsworth	AINSWORTH COMMUNITY SCHOOLS	100.00	0.00			
05/08/2017	CD	MAY5 2017 JH	3	3600	Fee:May5 2017 JH track meet-	Valentine High School	150.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2017 - 05/2017
ACTIVITY FUND MAY 2017

Fund: 03 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05/31/2017	GJ	MAY17 AJE2			Valentine Adj:JH starter,HS meet badges,hip#'s		(225.00)	0.00		
03 704 5093			FUND BALANCE-NC JRHI TRACK			*Current Activity				(365.00)
						*Ending Balance:	365.00	0.00	0.00	(885.00)
03 704 5094			FUND BALANCE-NC JRHI GOLF			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
03 704 5095			FUND BALANCE-NC JRHI WRESTLING			*Previous Balance				(320.00)
						*Ending Balance:	0.00	0.00	0.00	(320.00)
Fund Total: 03							45,996.27	52,245.96	0.00	127,895.17