

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2019 - 05/2019
MAY 2019

Fund: 05 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					
05 704		FUND BALANCE				*Previous Balance				1,657.68
						*Ending Balance:	0.00	0.00	0.00	1,657.68
05 704 4999		ACTIVITY GENERAL				*Previous Balance				61,168.50
						*Ending Balance:	0.00	0.00	0.00	61,168.50
05 704 5000		FUND BALANCE-ATHLETICS				*Previous Balance				(28,222.85)
05 704 5000		FUND BALANCE-ATHLETICS								
05 1750 1700		Activity Fd Rec-RC Athletics								
05/13/2019	CR	05132019			D-4 District track meet	GATE RECEIPTS	0.00	2,049.00		
05/13/2019	CR	05132019			D-4 District trk meet program sales	MISCELLANEOUS	0.00	30.00		
05/28/2019	CR	05282019			D-4 District track meet school fees	MISCELLANEOUS	0.00	360.00		
05/28/2019	CR	05282019			Hwy 20 golf invite fees	MISCELLANEOUS	0.00	500.00		
05/28/2019	CR	05282019			D-4 District track meet fee-Neligh	MISCELLANEOUS	0.00	40.00		
05/29/2019	CR	05292019			D-4 District track meet fee-Cody K	MISCELLANEOUS	0.00	40.00		
05 2191 350 000 007		RC Activities/Athletics								
05/02/2019	CD	DB MAY8 2019	5	4325	Starter:May8 2019 District track meet	BARTHOLOMEW, DON	338.00	0.00		
05/02/2019	CD	SJ MAY8 2019	5	4326	Referee:May8 2019 District track meet	Joekel, Steve	425.00	0.00		
05/07/2019	CD	457510	5	4336	4 yr,3 sport medals, ribbons	Awards Unlimited, Inc.	17.08	0.00		
05/14/2019	CD	#0797 APR25 19	5	4341	field cones;track hip numbers	First National Bank	162.76	0.00		
05/14/2019	CD	MAY10 2019	5	4347	Host:May10 2019 D-4 district track meet	NSAA	475.18	0.00		
05/14/2019	CD	MAY10 19 HOSP RM	5	4348	Hospitality room:May10 19 Dist trk meet	RCHS Hot Lunch	313.00	0.00		
05/14/2019	CD	APR1,9 2019	5	4348	Coffee/Rolls:April2019 JH & HS trk meets	RCHS Hot Lunch	86.00	0.00		
05/22/2019	CD	10000479	5	4352	D-4 District track meet software	ASPi SOLUTIONS, INC.	144.00	0.00		
05/22/2019	CD	10000295	5	4352	JH track meet software entry program	ASPi SOLUTIONS, INC.	198.00	0.00		
05/22/2019	CD	10000295	5	4352	HS track meet software-Sandhills Invite	ASPi SOLUTIONS, INC.	156.00	0.00		
05 704 5000		FUND BALANCE-ATHLETICS				*Current Activity				703.98
						*Ending Balance:	2,315.02	3,019.00	0.00	(27,518.87)
05 704 5001		ACT FUND BALANCE CONCESSIONS				*Previous Balance				634.71
						*Ending Balance:	0.00	0.00	0.00	634.71
05 704 5002		ACT FUND BALANCE YEARBOOK				*Previous Balance				3,883.87
05 704 5002		ACT FUND BALANCE YEARBOOK								
05 1750 1702		Activity Fd Rec-Yearbook								
05/28/2019	CR	05282019			2018-19 yearbook sales	Yearbook Ad Sales	0.00	1,635.81		
05 704 5002		ACT FUND BALANCE YEARBOOK				*Current Activity				1,635.81

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05 704 5003						FUND BALANCE-CLASS OF 2024				
						*Ending Balance:	0.00	1,635.81	0.00	5,519.68
05 704 5004						FUND BALANCE-CLASS OF 2021				
						*Previous Balance				201.50
						*Ending Balance:	0.00	0.00	0.00	201.50
05 704 5004						FUND BALANCE-CLASS OF 2021				
						*Previous Balance				1,255.00
05 704 5004						FUND BALANCE-CLASS OF 2021				
05 1750 1704						Activity Fd Rec-Class of 2021				
05/28/2019	CR	05282019			Soph class dues	Students & Staff	0.00	1,180.00		
05 2191 610 000 011						CLASS OF 2021 DEBITS				
05/22/2019	CD	PC REFUND	5	4353	refund:Valerie double-paid class dues	Carroll, Pam	80.00	0.00		
05 704 5004						FUND BALANCE-CLASS OF 2021				
						*Current Activity				1,100.00
						*Ending Balance:	80.00	1,180.00	0.00	2,355.00
05 704 5005						FUND BALANCE-CLASS OF 2020				
						*Previous Balance				1,022.32
05 704 5005						FUND BALANCE-CLASS OF 2020				
05 2191 610 000 012						CLASS OF 2020 DEBITS				
05/14/2019	CD	APR25 2019 STMT	5	4350	Junior class prom supplies	Wm. Krotter Co.	16.79	0.00		
05 704 5005						FUND BALANCE-CLASS OF 2020				
						*Current Activity				(16.79)
						*Ending Balance:	16.79	0.00	0.00	1,005.53
05 704 5006						FUND BALANCE-CLASS OF 2019				
						*Previous Balance				937.34
						*Ending Balance:	0.00	0.00	0.00	937.34
05 704 5007						FUND BALANCE-FFA				
						*Previous Balance				5,726.49
05 704 5007						FUND BALANCE-FFA				
05 1750 1707						Activity Fd Rec-FFA				
05/24/2019	CR	05242019			FFA plant/flower sales	ffa	0.00	2,879.00		
05/24/2019	CR	05242019			FFA plant/flower sales	ffa	0.00	192.00		
05/24/2019	CR	05242019			FFA Hired Hand auction	ffa	0.00	80.00		
05/24/2019	CR	05242019			FFA Banquet ticket sales	ffa	0.00	1,568.64		
05/24/2019	CR	05242019			State FFA shirt sales	ffa	0.00	506.00		
05/24/2019	CR	05242019			FFA fruit/plant,T-shirt sales	ffa	0.00	1,028.50		
05/28/2019	CR	05282019			FFA flood fencing repairs	ffa	0.00	320.00		
05 2191 610 000 014						FFA DEBITS				
05/02/2019	CD	MDS-169841	5	4328	FFA Banquet awards	National FFA Organization	248.75	0.00		
05/02/2019	CD	MDS-170562	5	4328	FFA Banquet awards	National FFA Organization	35.00	0.00		
05/02/2019	CD	AD 2019 FOOD	5	4327	Reimb:FFA Officer interviews food	Dvorak, Ann	73.17	0.00		
05/02/2019	CD	AD 2019 BANQUET	5	4327	Reimb:FFA banquet flowers(Whistle Stop)	Dvorak, Ann	112.00	0.00		
05/02/2019	CD	MDA-169842	5	4328	FFA Banquet awards	National FFA Organization	75.00	0.00		
05/02/2019	CD	MDS-171593	5	4328	FFA Banquet awards	National FFA Organization	151.97	0.00		

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
05/02/2019	CD	MDS-170228	5	4328	FFA Banquet awards	National FFA Organization	86.50	0.00		
05/14/2019	CD	7252	5	4343	lodging:State FFA convention	Hyatt Place Lincoln/Downtown	151.28	0.00		
05/14/2019	CD	RCL APR30 2019	5	4349	ads:FFA	Rock County Leader	91.20	0.00		
05/14/2019	CD	#0797 APR25 19	5	4341	FFA Banquet decorations	First National Bank	215.69	0.00		
05/14/2019	CD	#0797 APR25 19	5	4341	State FFA Degree frames	First National Bank	43.78	0.00		
05/14/2019	CD	7251	5	4343	lodging:State FFA convention	Hyatt Place Lincoln/Downtown	151.28	0.00		
05/14/2019	CD	#741 APR30 2019	5	4344	ads:FFA Banquet/Hired Hand Auction	KBRB - AM/FM	294.00	0.00		
05/14/2019	CD	#4577 APR25 19	5	4341	Axe-Throwing:State FFA Convention	First National Bank	1,016.93	0.00		
05/14/2019	CD	6734	5	4343	lodging:FFA World Food conf	Hyatt Place Lincoln/Downtown	114.00	0.00		
05/14/2019	CD	MEALS APR26 2019	5	4345	300 meals:Apr26 2019 FFA Banquet	Leonard, Christine	1,800.00	0.00		
05/14/2019	CD	6918	5	4343	lodging:State FFA convention	Hyatt Place Lincoln/Downtown	176.21	0.00		
05/14/2019	CD	7253	5	4343	lodging:State FFA convention	Hyatt Place Lincoln/Downtown	151.28	0.00		
05/22/2019	CD	#36 MAY2 2019	5	4356	food supplies:FFA Hired Hand auction	G&V's Market	106.72	0.00		
05 704 5007					FUND BALANCE-FFA	*Current Activity			1,479.38	
						*Ending Balance:	5,094.76	6,574.14	0.00	7,205.87
05 704 5008					FUND BALANCE-STUDENT COUNCIL	*Previous Balance				1,936.31
						*Ending Balance:	0.00	0.00	0.00	1,936.31
05 704 5009					Fund Balance-Student Awards Fund					
05 1750 1709					Activity Fd Rec-Student Awards Fd					
05/31/2019	CR	05312019			elementary track meet water sales	MISCELLANEOUS	0.00	46.00		
05/31/2019	CR	05312019			St of NE/UNL Student Survey	State of Nebraska	0.00	250.00		
05 704 5009					Fund Balance-Student Awards Fund	*Current Activity				296.00
						*Ending Balance:	0.00	296.00	0.00	296.00
05 704 5010					ACT FUND BALANCE SPORTS CLINICS	*Previous Balance				(146.38)
05 704 5010					ACT FUND BALANCE SPORTS CLINICS					
05 1710					ACT FUND REC - SPORTS CLINICS					
05/24/2019	CR	05242019			ankle brace sale	Students & Staff	0.00	25.00		
05 704 5010					ACT FUND BALANCE SPORTS CLINICS	*Current Activity				25.00
						*Ending Balance:	0.00	25.00	0.00	(121.38)
05 704 5011					FUND BALANCE-JOHN NELSON MEM SCHOLARSHIP	*Previous Balance				53.96
						*Ending Balance:	0.00	0.00	0.00	53.96
05 704 5012					FUND BALANCE-RC CLUB GENERAL	*Previous Balance				132.07

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Entry Date	JR	Reference #	Check Acct	Check #	Description				
						0.00	0.00	0.00	132.07
05 704 5013					FUND BALANCE NATL HONOR SOCIETY				
					*Previous Balance				934.48
					*Ending Balance:	0.00	0.00	0.00	934.48
05 704 5014					FUND BALANCE-RC CLUB FINE ARTS				
					*Previous Balance				2,479.01
					*Ending Balance:	0.00	0.00	0.00	2,479.01
05 704 5016					FUND BALANCE-BAND				
05 704 5016					FUND BALANCE-BAND				
05 1750 1716					Activity Fd Rec-Band				
05/28/2019	CR	05282019			cover NSF ck(Emerson)	0.00	42.50		
05 704 5016					FUND BALANCE-BAND				
					*Current Activity				42.50
					*Ending Balance:	0.00	42.50	0.00	9,926.55
05 704 5017					FUND BALANCE-VB FUNDRAISERS				
					*Previous Balance				2,320.07
					*Ending Balance:	0.00	0.00	0.00	2,320.07
05 704 5018					FUND BALANCE-BOOK ORDERS				
					*Previous Balance				11.21
					*Ending Balance:	0.00	0.00	0.00	11.21
05 704 5028					FUND BALANCE WEIGHT ROOM FUNDRAISER				
					*Previous Balance				2,051.56
					*Ending Balance:	0.00	0.00	0.00	2,051.56
05 704 5030					GIRLS BASKETBALL CAMP				
05 704 5030					GIRLS BASKETBALL CAMP				
05 1750 1730					Activity Fd Rec-GBB Camp				
05/24/2019	CR	05242019			"Little Kids BB Camp"	0.00	1,005.00		
05 704 5030					GIRLS BASKETBALL CAMP				
					*Current Activity				1,005.00
					*Ending Balance:	0.00	1,005.00	0.00	3,231.55
05 704 5032					FUND BALANCE RC QUIZ BOWL				
					*Previous Balance				37.92
					*Ending Balance:	0.00	0.00	0.00	37.92
05 704 5033					FUND BAL VENDING MACHINES				
					*Previous Balance				407.60
					*Ending Balance:	0.00	0.00	0.00	407.60
05 704 5034					FUND BALANCE-FFA SPECIAL PROJECTS				
					*Previous Balance				9,564.62
					*Ending Balance:	0.00	0.00	0.00	9,564.62
05 704 5036					FUND BALANCE-FB/TRACK SCOREBD				
					*Previous Balance				1,571.32
					*Ending Balance:	0.00	0.00	0.00	1,571.32
05 704 5038					TIGER TALES FUND				
					*Previous Balance				372.32

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Fund: 05 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					
05 704 5039						FUND BAL-CONCESS/RESTRM BLDG				
						*Ending Balance:	0.00	0.00	0.00	372.32
						*Previous Balance				137.92
						*Ending Balance:	0.00	0.00	0.00	137.92
05 704 5040						FUND BAL-BOYS BB FUNDRAISERS				
05 704 5040						FUND BAL-BOYS BB FUNDRAISERS				
05 2191 610 000 040						BOYS BB FUNDRAISERS DEBITS				
05/14/2019	CD	2019 SLAMFEST	5	4346	Entry fee:Mr BB Slamfest	MR.BASKETBALL, INCORPORATED	384.00	0.00		
05 704 5040						FUND BAL-BOYS BB FUNDRAISERS				
						*Current Activity				(384.00)
						*Ending Balance:	384.00	0.00	0.00	450.04
05 704 5041						FUND BALANCE-IPAD DEPOSITS				
						*Previous Balance				18,886.20
						*Ending Balance:	0.00	0.00	0.00	18,886.20
05 704 5043						FUND BALANCE-CLASS OF 2022				
05 704 5043						FUND BALANCE-CLASS OF 2022				
05 1750 1743						Activity Fd Rec-Class of 2022				
05/28/2019	CR	05282019			Frosh class dues	Students & Staff	0.00	320.00		
05 704 5043						FUND BALANCE-CLASS OF 2022				
						*Current Activity				320.00
						*Ending Balance:	0.00	320.00	0.00	1,066.50
05 704 5044						FUND BALANCE-CLASS OF 2023				
						*Previous Balance				315.00
						*Ending Balance:	0.00	0.00	0.00	315.00
05 704 5045						FUND BAL-WELLNESS FUND				
05 704 5045						FUND BAL-WELLNESS FUND				
05 2191 610 000 045						WELLNESS FUND DEBITS				
05/14/2019	CD	#0797 APR25 19	5	4341	EHA Wellness shoes	First National Bank	186.78	0.00		
05 704 5045						FUND BAL-WELLNESS FUND				
						*Current Activity				(186.78)
						*Ending Balance:	186.78	0.00	0.00	5,046.54
05 704 5046						FUND BAL-"FFA Gelato Fd"				
05 704 5046						FUND BAL-"FFA Gelato Fd"				
05 2191 610 000 046						FFA "Gelato" Fd Debits				
05/14/2019	CD	#0797 APR25 19	5	4341	Gelato banners	First National Bank	57.66	0.00		
05/22/2019	CD	#36 MAY2 2019	5	4356	Gelato ingredients	G&V's Market	159.57	0.00		
05/22/2019	CD	47875	5	4354	Gelato containers supplies	CarryOutSupplies.com	282.78	0.00		
05 704 5046						FUND BAL-"FFA Gelato Fd"				
						*Current Activity				(500.01)
						*Ending Balance:	500.01	0.00	0.00	2,955.96
05 704 5047						Fund Bal-BGS Vending				
						*Previous Balance				470.56

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 5047					Fund Bal-BGS Vending					
05 1750 1747					Activity Fd Rec-BGS Vending					
05/29/2019	CR	05292019			BGS pop sales	MISCELLANEOUS	0.00	38.04		
05/30/2019	CR	05302019			BGS pop money	MISCELLANEOUS	0.00	36.00		
05 2191 610 000 047					BGS Vending Debits					
05/14/2019	CD	#3872 MAY2 2019	5	4342	water,student snacks(pd by pop fund)	G&V's Market	66.15	0.00		
05 704 5047					Fund Bal-BGS Vending	*Current Activity			7.89	
						*Ending Balance:	66.15	74.04	0.00	478.45
05 704 5048					FUND BAL-Wrestling Camps	*Previous Balance				1,950.00
05 704 5048					FUND BAL-Wrestling Camps					
05 2191 610 000 048					Wrestling Camps Fund Debits					
05/22/2019	CD	JUNE16-19 2019	5	4355	Fee:Jun16-19 camp 8campers/1coach	Eagle Wrestling Camp	1,530.00	0.00		
05 704 5048					FUND BAL-Wrestling Camps	*Current Activity				(1,530.00)
						*Ending Balance:	1,530.00	0.00	0.00	420.00
05 704 5049					FUND BAL-Prom Help Fund	*Previous Balance				(12.00)
05 704 5049					FUND BAL-Prom Help Fund					
05 1750 1749					Activity Fund Rec-Prom Help Fund					
05/07/2019	CR	05072019			KBR Bargain Buyway sale	MISCELLANEOUS	0.00	1,887.75		
05/28/2019	CR	05282019			old yearbook sales	MISCELLANEOUS	0.00	105.00		
05 2191 610 000 049					Prom Help Fund Debits					
05/02/2019	CD	7594-21	5	4329	Pizzas for helpers:KBR Bargain Buyway	Pizza Place, The	69.70	0.00		
05 704 5049					FUND BAL-Prom Help Fund	*Current Activity				1,923.05
						*Ending Balance:	69.70	1,992.75	0.00	1,911.05
05 704 5051					Fund Bal-Golf Fundraisers					
05 1750 1751					Activity Fd Rec-Golf Fundraisers					
05/07/2019	CR	05072019			golf team fundraiser	MISCELLANEOUS	0.00	234.00		
05 704 5051					Fund Bal-Golf Fundraisers	*Current Activity				234.00
						*Ending Balance:	0.00	234.00	0.00	234.00
05 704 5055					FUND BALANCE-ONE ACTS	*Previous Balance				549.62
						*Ending Balance:	0.00	0.00	0.00	549.62
05 704 5056					Fund Bal-RC Activities Special Projects	*Previous Balance				100.00
						*Ending Balance:	0.00	0.00	0.00	100.00
05 704 5058					FUND BAL-ROSE SCHOOL FUNDRAISER	*Previous Balance				354.69
						*Ending Balance:	0.00	0.00	0.00	354.69

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05 704 5059		FUND BAL-SPEECH TEAM				*Previous Balance				1,163.00
						*Ending Balance:	0.00	0.00	0.00	1,163.00
05 704 5060		FUND BALANCE BGS AR FUNDRAISERS				*Previous Balance				3,785.98
05 704 5060		FUND BALANCE BGS AR FUNDRAISERS								
05 1750 1760		Activity Fd Rec-BGS AR Fundraisers								
05/24/2019	CR	05242019			Box Tops Education	MISCELLANEOUS	0.00	13.00		
05 2191 610 000 060		BGS AR FUNDRAISERS DEBITS								
05/07/2019	CD	BGS MAY9 2019	5	4334	May9 2019 roller skating: grades 4-6 BGS	Joyride, The	231.00	0.00		
05/07/2019	CD	BGS MAY8 2019	5	4332	Fee:May8 2019 roller skating-grades 1-3	Joyride, The	266.00	0.00		
05/07/2019	CD	BGS MAY9 19 SNACK\$	5	4335	May9 2019 skating snack\$:grades 4-6	CASH	99.00	0.00		
05/07/2019	CD	BGS MAY8 19 CASH	5	4333	Roller skating snack \$:May8 grades 1-3	CASH	114.00	0.00		
05/28/2019	CR	05282019			unused BGS roller skate\$-Gr4-6	Students & Staff	(15.00)	0.00		
05/28/2019	CR	05282019			unused BGS roller skate\$-Gr1-3	Students & Staff	(16.00)	0.00		
05 704 5060		FUND BALANCE BGS AR FUNDRAISERS				*Current Activity				(666.00)
						*Ending Balance:	679.00	13.00	0.00	3,119.98
05 704 5069		FUND BAL-NC ATHLETICS				*Previous Balance				7,884.09
05 704 5069		FUND BAL-NC ATHLETICS								
05 2191 610 000 169		NC H.S. ATHLETIC FUND DEBITS								
05/14/2019	CD	STMT APR22 2019	5	4340	Mar2019 Sports Trainer svcs	Educational Service Unit #17	790.25	0.00		
05/14/2019	CD	STMT APR22 2019	5	4340	Mar2019 Sports Trainer mileage	Educational Service Unit #17	36.54	0.00		
05 704 5069		FUND BAL-NC ATHLETICS				*Current Activity				(826.79)
						*Ending Balance:	826.79	0.00	0.00	7,057.30
05 704 5070		FUND BAL-NC H.S. FOOTBALL				*Previous Balance				(3,290.61)
						*Ending Balance:	0.00	0.00	0.00	(3,290.61)
05 704 5071		FUND BALANCE-NC H.S. VOLLEYBALL				*Previous Balance				(1,373.45)
						*Ending Balance:	0.00	0.00	0.00	(1,373.45)
05 704 5072		FUND BALANCE-NC H.S. BASKETBALL				*Previous Balance				(4,666.15)
05 704 5072		FUND BALANCE-NC H.S. BASKETBALL								
05 1750 1772		Activity Fd Rec-NC HS Basketball								
05/24/2019	CR	05242019			Tri-Co Bank donation: St GBB meal	Tri-County Bank	0.00	446.10		
05 2191 610 000 172		NC H.S. BASKETBALL DEBITS								
05/14/2019	CD	6707	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	447.00	0.00		
05/14/2019	CD	6710	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	447.00	0.00		
05/14/2019	CD	6713	5	4343	family lodging:State GBB	Hyatt Place Lincoln/Downtown	322.00	0.00		

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Entry Date	JR	Reference #	Check Acct	Check #	Description						
05/14/2019	CD	6824 TAX CREDITS	5	4343	tournament lodging tax credits:State GBB tournament	Hyatt Place Lincoln/Downtown	(74.82)	0.00			
05/14/2019	CD	6705	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	483.00	0.00			
05/14/2019	CD	6708	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	447.00	0.00			
05/14/2019	CD	6711	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	447.00	0.00			
05/14/2019	CD	6706	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	447.00	0.00			
05/14/2019	CD	6709	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	447.00	0.00			
05/14/2019	CD	6700	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	173.94	0.00			
05/14/2019	CD	6712	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	447.00	0.00			
05/14/2019	CD	6763	5	4343	lodging:State GBB tournament	Hyatt Place Lincoln/Downtown	417.00	0.00			
05/24/2019	CR	05242019			reimb:St GBB family lodging	STAFF	(322.00)	0.00			
05 704 5072					FUND BALANCE-NC H.S. BASKETBALL	*Current Activity				(3,682.02)	
						*Ending Balance:	4,128.12	446.10	0.00	(8,348.17)	
05 704 5073					FUND BALANCE-NC H.S. TRACK	*Previous Balance				(928.00)	
05 704 5073					FUND BALANCE-NC H.S. TRACK						
05 2191 610 000 173					NC H.S. TRACK DEBITS						
05/07/2019	CD	51971	5	4339	NVC plates:girls track;boys track	Winner's Circle	11.00	0.00			
05/15/2019	CD	MAY 2019 MEAL\$	5	4351	State track meet meal money	CASH	1,074.00	0.00			
05 704 5073					FUND BALANCE-NC H.S. TRACK	*Current Activity				(1,085.00)	
						*Ending Balance:	1,085.00	0.00	0.00	(2,013.00)	
05 704 5074					FUND BALANCE-NC H.S. GOLF	*Previous Balance				(1,139.34)	
05 704 5074					FUND BALANCE-NC H.S. GOLF						
05 2191 610 000 174					NC H.S. GOLF DEBITS						
05/02/2019	CD	TGC MAY3 2019	5	4331	Fee:pre-District practice rounds for 6	Tatanka Golf Club	90.00	0.00			
05/02/2019	CD	SCS MAY13 2019	5	4330	Fee:May13 2019 District Golf	Santee Community Schools	90.00	0.00			
05/07/2019	CD	VHS MAY9 2019	5	4337	Fee:May9 2019 golf invite-Valentine	Valentine High School	50.00	0.00			
05/07/2019	CD	WHHS APR27 2019	5	4338	Fee:Apr27 2019 golf invite-West Holt	West Holt High School	50.00	0.00			
05/14/2019	CD	#4577 APR25 19	5	4341	Golf balls;divot tools	First National Bank	96.75	0.00			
05 704 5074					FUND BALANCE-NC H.S. GOLF	*Current Activity				(376.75)	
						*Ending Balance:	376.75	0.00	0.00	(1,516.09)	
05 704 5075					FUND BALANCE-NC H.S. WRESTLING	*Previous Balance				(8,502.46)	
						*Ending Balance:	0.00	0.00	0.00	(8,502.46)	
05 704 5076					FUND BALANCE-NC H.S. CROSS-COUNTRY	*Previous Balance				(364.00)	
						*Ending Balance:	0.00	0.00	0.00	(364.00)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2019 - 05/2019
MAY 2019

Fund: 05 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>					
05 704 5080			FUND BALANCE-NC H.S. SPORTS CLUB			*Previous Balance				6,118.67
05 704 5080			FUND BALANCE-NC H.S. SPORTS CLUB							
05 1750 1780			Activity Fd Rec-NC HS Sports Club							
05/24/2019	CR	05242019			State track meet shirt sales	MISCELLANEOUS	0.00	1,335.00		
05/24/2019	CR	05242019			misc wrestling,FB,BB shirt sales	MISCELLANEOUS	0.00	124.00		
05/24/2019	CR	05242019			State GBB shirt sale	Students & Staff	0.00	13.00		
05 2191 610 000 180			NC H.S. SPORTS CLUB DEBITS							
05/22/2019	CD	19-1202	5	4357	State Track shirts	MC's Tees More	1,545.00	0.00		
05/22/2019	CD	19-1204	5	4357	State Track shirts	MC's Tees More	33.00	0.00		
05 704 5080			FUND BALANCE-NC H.S. SPORTS CLUB			*Current Activity				(106.00)
						*Ending Balance:	1,578.00	1,472.00	0.00	6,012.67
05 704 5081			FUND BALANCE-NVC CONFERENCE ACCT			*Previous Balance				301.88
						*Ending Balance:	0.00	0.00	0.00	301.88
05 704 5082			FUND BALANCE-NC FOOTBALL PROJECTS FD			*Previous Balance				145.00
						*Ending Balance:	0.00	0.00	0.00	145.00
05 704 5091			FUND BALANCE-NC JRHI VOLLEYBALL			*Previous Balance				(280.00)
						*Ending Balance:	0.00	0.00	0.00	(280.00)
05 704 5092			FUND BALANCE-NC JRHI BASKETBALL			*Previous Balance				(480.00)
						*Ending Balance:	0.00	0.00	0.00	(480.00)
05 704 5093			FUND BALANCE-NC JRHI TRACK			*Previous Balance				(525.00)
05 704 5093			FUND BALANCE-NC JRHI TRACK							
05 2191 610 000 193			NC JRHI TRACK DEBITS							
05/24/2019	CR	05242019			JH track uniform-R. Lucas	Students & Staff	(25.00)	0.00		
05 704 5093			FUND BALANCE-NC JRHI TRACK			*Current Activity				25.00
						*Ending Balance:	(25.00)	0.00	0.00	(500.00)
05 704 5095			FUND BALANCE-NC JRHI WRESTLING			*Previous Balance				(195.00)
						*Ending Balance:	0.00	0.00	0.00	(195.00)
Fund Total: 05							18,891.87	18,329.34	0.00	112,215.13