

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2019 - 06/2019
JUNE 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
05 704 4999			ACTIVITY GENERAL							
05 2191 340 000 699			ACTIVITY FUND GENERAL DEBITS							
06/24/2019	CD	2019-20 REGISTR	5	4373	2019-20 activities registration	NSAA	990.00	0.00		
05 704 4999			ACTIVITY GENERAL			*Current Activity				(990.00)
						*Ending Balance:	990.00	0.00	0.00	60,178.50
05 704 5000			FUND BALANCE-ATHLETICS			*Previous Balance				(27,518.87)
05 704 5000			FUND BALANCE-ATHLETICS							
05 2191 350 000 007			RC Activities/Athletics							
06/10/2019	CD	#3411JUN3 2019	5	4361	District track hosp room pop	G&V's Market	43.11	0.00		
06/17/2019	CD	SIP173228	5	4367	Band letterjacket pins	Meca Sportswear	32.50	0.00		
06/17/2019	CD	SIP173228	5	4367	letterjacket gold bars	Meca Sportswear	64.87	0.00		
05 704 5000			FUND BALANCE-ATHLETICS			*Current Activity				(140.48)
						*Ending Balance:	140.48	0.00	0.00	(27,659.35)
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				5,519.68
						*Ending Balance:	0.00	0.00	0.00	5,519.68
05 704 5003			FUND BALANCE-CLASS OF 2024			*Previous Balance				201.50
						*Ending Balance:	0.00	0.00	0.00	201.50
05 704 5004			FUND BALANCE-CLASS OF 2021			*Previous Balance				2,355.00
						*Ending Balance:	0.00	0.00	0.00	2,355.00
05 704 5005			FUND BALANCE-CLASS OF 2020			*Previous Balance				1,005.53
						*Ending Balance:	0.00	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				7,205.87
05 704 5007			FUND BALANCE-FFA							
05 1750 1707			Activity Fd Rec-FFA							
06/24/2019	CR	06242019			donation: Keystone	MISCELLANEOUS	0.00	354.00		
06/24/2019	CR	06242019			donation: Rock Co Alumni	MISCELLANEOUS	0.00	250.00		
05 2191 610 000 014			FFA DEBITS							

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<u>Chart of Account Number</u>		<u>Chart of Account Description</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>	<u>Entity Name</u>				
06/10/2019	CD	#0797MAY24 2019	5	4360	FFA Chapter scrapbook	First National Bank	71.65	0.00		
06/10/2019	CD	AD MAY9 2019	5	4358	Reimb:eye bolts,hooks for greenhouse	Dvorak, Ann	25.90	0.00		
06/10/2019	CD	#4577MAY24 2019	5	4360	FFA roller skating	First National Bank	400.40	0.00		
06/10/2019	CD	#741 MAY31 2019	5	4362	ads: FFA Greenhouse plants/flowers	KBRB - AM/FM	25.00	0.00		
06/17/2019	CD	#36 JUN3 2019	5	4366	end-of-year FFA party supplies	G&V's Market	10.98	0.00		
06/24/2019	CD	2019-20 FFA DUES	5	4371	2019-20 District X dues	District X FFA	225.00	0.00		
06/24/2019	CD	MAY 22 2019 LUNCH	5	4372	Reimb:May22 FFA Officer training lunch	Dvorak, Ann	145.00	0.00		
06/25/2019	CD	JL FLOOD RELIEF	5	4378	FFA Flood Relief-Fencing fundraiser	Leonard, Joe	1,006.84	0.00		
06/25/2019	CD	DD FLOOD RELIEF	5	4379	FFA Flood Relief-Fencing fundraiser	Deterding, Darrell	1,006.84	0.00		
06/25/2019	CD	EB FLOOD RELIEF	5	4380	FFA Flood Relief-Fencing fundraiser	Buescher, Elaine	1,006.84	0.00		
06/25/2019	CD	NH FLOOD RELIEF	5	4381	FFA Flood Relief-Fencing fundraiser	HARLAN, NANCY	1,006.84	0.00		
05 704 5007					FUND BALANCE-FFA	*Current Activity			(4,327.29)	
						*Ending Balance:	4,931.29	604.00	0.00	2,878.58
05 704 5008					FUND BALANCE-STUDENT COUNCIL	*Previous Balance				1,951.02
						*Ending Balance:	0.00	0.00	0.00	1,951.02
05 704 5009					Fund Balance-Student Awards Fund	*Previous Balance				296.00
05 704 5009					Fund Balance-Student Awards Fund					
05 2191 610 000 016					Student Awards Fund Debits					
06/10/2019	CD	#4577MAY24 2019	5	4360	lunch:Principal's List students-BGS	First National Bank	69.79	0.00		
05 704 5009					Fund Balance-Student Awards Fund	*Current Activity				(69.79)
						*Ending Balance:	69.79	0.00	0.00	226.21
05 704 5010					ACT FUND BALANCE SPORTS CLINICS	*Previous Balance				(121.38)
						*Ending Balance:	0.00	0.00	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
						*Ending Balance:	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

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
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			*Previous Balance			9,926.55	
						*Ending Balance:	0.00	0.00	0.00	9,926.55
05 704 5017			FUND BALANCE-VB FUNDRAISERS			*Previous Balance			2,320.07	
05 704 5017			FUND BALANCE-VB FUNDRAISERS							
05 2191 610 000 024			VB FUNDRAISING DEBITS							
06/24/2019	CD	VHS JULY VB	5	4374	Fee:July Valentine Summer VB	Valentine High School	100.00	0.00		
06/24/2019	CD	WHHS JULY VB	5	4375	Fee:July VB team camp	West Holt High School	200.00	0.00		
05 704 5017			FUND BALANCE-VB FUNDRAISERS			*Current Activity			(300.00)	
						*Ending Balance:	300.00	0.00	0.00	2,020.07
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			*Previous Balance			3,231.55	
05 704 5030			GIRLS BASKETBALL CAMP							
05 2191 610 000 027			GIRLS BB CAMP							
06/10/2019	CD	#0797MAY24 2019	5	4360	Gold Crown GBB team camp	First National Bank	620.00	0.00		
06/24/2019	CD	CGBC JUN27 2019	5	4376	Fee:June27 GBB team camp	Concordia Girls Basketball Camp	340.00	0.00		
06/24/2019	CD	FOLIO 51389-0	5	4370	lodging: Jun GBB team camp	Cottonwood Inn and Conference Center	79.99	0.00		
06/24/2019	CD	FOLIO 51390-0	5	4370	lodging: June GBB team camp	Cottonwood Inn and Conference Center	79.99	0.00		
06/24/2019	CD	FOLIO 51391-0	5	4370	lodging: June GBB team camp	Cottonwood Inn and Conference Center	79.99	0.00		
06/24/2019	CD	FOLIO 51392-0	5	4370	lodging: June GBB team camp	Cottonwood Inn and Conference Center	79.99	0.00		
06/24/2019	CD	FOLIO 51393-0	5	4370	lodging: June GBB team camp	Cottonwood Inn and Conference Center	79.99	0.00		
06/24/2019	CD	FOLIO 51394-0	5	4370	lodging: June GBB team camp	Cottonwood Inn and Conference Center	79.99	0.00		
06/25/2019	CD	24947	5	4382	eight GBB practice jerseys	CUSTOM SPORTS	160.00	0.00		
05 704 5030			GIRLS BASKETBALL CAMP			*Current Activity			(1,599.94)	
						*Ending Balance:	1,599.94	0.00	0.00	1,631.61
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	

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*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
						*Ending Balance:	0.00	0.00	0.00	372.32
05 704 5039	FUND BAL-CONCESS/RESTRM BLDG					*Previous Balance				137.92
						*Ending Balance:	0.00	0.00	0.00	137.92
05 704 5040	FUND BAL-BOYS BB FUNDRAISERS					*Previous Balance				450.04
05 704 5040	FUND BAL-BOYS BB FUNDRAISERS									
05 1750 1740	Activity Fd Rec-BBB Fundraisers									
06/24/2019	CR	06242019			BBB Camp fees reimb	MISCELLANEOUS	0.00	180.00		
05 2191 610 000 040	BOYS BB FUNDRAISERS DEBITS									
06/10/2019	CD	SLAMFEST	5	4363	two add'l players:BBB Slamfest team camp	MR.BASKETBALL, INCORPORATED	96.00	0.00		
06/17/2019	CD	3933	5	4368	lodging:Mr BB team camp	Ramada Inn	99.00	0.00		
06/17/2019	CD	3966	5	4368	lodging:Mr BB team camp	Ramada Inn	99.00	0.00		
06/17/2019	CD	3967	5	4368	lodging:Mr BB team camp	Ramada Inn	99.00	0.00		
06/25/2019	CD	JUN2019 BBB	5	4377	Fee:June2019 BBB Summer League-O'Neill	Kalhoff, Seth	50.00	0.00		
05 704 5040	FUND BAL-BOYS BB FUNDRAISERS					*Current Activity				(263.00)
						*Ending Balance:	443.00	180.00	0.00	187.04
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					*Previous Balance				1,066.50
						*Ending Balance:	0.00	0.00	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					*Previous Balance				5,046.54
05 704 5045	FUND BAL-WELLNESS FUND									
05 2191 610 000 045	WELLNESS FUND DEBITS									
06/10/2019	CD	#0797MAY24 2019	5	4360	EHA Wellness participant mdse	First National Bank	238.59	0.00		
05 704 5045	FUND BAL-WELLNESS FUND					*Current Activity				(238.59)
						*Ending Balance:	238.59	0.00	0.00	4,807.95
05 704 5046	FUND BAL-"FFA Gelato Fd"					*Previous Balance				2,955.96
05 704 5046	FUND BAL-"FFA Gelato Fd"									

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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 1750 1746			Activities Fd Rec-FFA "Gelato" Fd							
06/20/2019	CR	06202019			Gelato sales	MISCELLANEOUS	0.00	901.50		
05 2191 610 000 046			FFA "Gelato" Fd Debits							
06/03/2019	CD	47875 Void Check	5	4354	Gelato containers supplies	CarryOutSupplies.com	(282.78)	0.00		
06/10/2019	CD	#0797MAY24 2019	5	4360	Gelato cups/lids	First National Bank	282.78	0.00		
06/17/2019	CD	#36 JUN3 2019	5	4366	Gelato ingredients	G&V's Market	103.07	0.00		
06/25/2019	CD	227	5	4383	35 "On the Go Gelato" T-shirts for sale	Rural Route Printing	323.75	0.00		
05 704 5046			FUND BAL-"FFA Gelato Fd"				*Current Activity			474.68
						*Ending Balance:	426.82	901.50	0.00	3,430.64
05 704 5047			Fund Bal-BGS Vending				*Previous Balance			478.45
05 704 5047			Fund Bal-BGS Vending							
05 2191 610 000 047			BGS Vending Debits							
06/10/2019	CD	#3872JUN3 2019	5	4361	pop/water;student treats-BGS	G&V's Market	49.47	0.00		
05 704 5047			Fund Bal-BGS Vending				*Current Activity			(49.47)
						*Ending Balance:	49.47	0.00	0.00	428.98
05 704 5048			FUND BAL-Wrestling Camps				*Previous Balance			420.00
						*Ending Balance:	0.00	0.00	0.00	420.00
05 704 5049			FUND BAL-Prom Help Fund				*Previous Balance			1,911.05
						*Ending Balance:	0.00	0.00	0.00	1,911.05
05 704 5051			Fund Bal-Golf Fundraisers				*Previous Balance			234.00
						*Ending Balance:	0.00	0.00	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
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			3,119.98
						*Ending Balance:	0.00	0.00	0.00	3,119.98
05 704 5069			FUND BAL-NC ATHLETICS				*Previous Balance			7,057.30

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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 5069					FUND BAL-NC ATHLETICS					
05 1750 1769					Activity Fd Rec-NC Athletics					
06/24/2019	CR	06242019			81-19SportsCoopWinter settlement	Keya Paha County High School	0.00	13,401.35		
05 2191 610 000 169					NC H.S. ATHLETIC FUND DEBITS					
06/10/2019	CD	ESU17 MAY2019	5	4359	APR2019 Sports Trainer svcs/mileage	Educational Service Unit #17	851.15	0.00		
06/17/2019	CD	1819WINTER EXP	5	4369	Reimb:1819Winter coaches/transp costs	RCHS General Fund	3,565.14	0.00		
06/24/2019	CR	06242019			81-19SportsCoopWinter settlement	Keya Paha County High School	1,566.13	0.00		
05 704 5069					FUND BAL-NC ATHLETICS	*Current Activity			7,418.93	
						*Ending Balance:	5,982.42	13,401.35	0.00	14,476.23
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				(8,348.17)
05 704 5072					FUND BALANCE-NC H.S. BASKETBALL					
05 2191 610 000 172					NC H.S. BASKETBALL DEBITS					
06/10/2019	CD	TROPHY/PLAQUES	5	4364	GBB district plaque	NSAA	50.00	0.00		
06/17/2019	CD	SIP173228	5	4367	letterjacket basketball pins	Meca Sportswear	64.87	0.00		
05 704 5072					FUND BALANCE-NC H.S. BASKETBALL	*Current Activity				(114.87)
						*Ending Balance:	114.87	0.00	0.00	(8,463.04)
05 704 5073					FUND BALANCE-NC H.S. TRACK	*Previous Balance				(2,013.00)
05 704 5073					FUND BALANCE-NC H.S. TRACK					
05 2191 610 000 173					NC H.S. TRACK DEBITS					
06/10/2019	CD	TROPHY/PLAQUES	5	4364	St Trk boys runnerup;distrB-Gtrk plaques	NSAA	243.00	0.00		
06/10/2019	CD	#9684MAY24 2019	5	4360	meals/lodging-State Track Meet-Supt	First National Bank	292.94	0.00		
06/10/2019	CD	#4206MAY24 2019	5	4360	State Track Meet lodging	First National Bank	5,279.67	0.00		
05 704 5073					FUND BALANCE-NC H.S. TRACK	*Current Activity				(5,815.61)
						*Ending Balance:	5,815.61	0.00	0.00	(7,828.61)
05 704 5074					FUND BALANCE-NC H.S. GOLF	*Previous Balance				(1,516.09)
						*Ending Balance:	0.00	0.00	0.00	(1,516.09)
05 704 5075					FUND BALANCE-NC H.S. WRESTLING	*Previous Balance				(8,502.46)
05 704 5075					FUND BALANCE-NC H.S. WRESTLING					
05 2191 610 000 175					NC H.S. WRESTLING DEBITS					

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06/10/2019	CD	17448	5	4365	six wrestling singlets	Stadium Sports	456.30	0.00		
06/17/2019	CD	SIP173228	5	4367	letterjacket wrestling pins	Meca Sportswear	32.51	0.00		
06/24/2019	CR	06242019			Refund:WrestlingCamp-Zak Palmer	MISCELLANEOUS	(185.00)	0.00		
05 704 5075					FUND BALANCE-NC H.S. WRESTLING	*Current Activity				(303.81)
						*Ending Balance:	303.81	0.00	0.00	(8,806.27)
05 704 5076					FUND BALANCE-NC H.S. CROSS-COUNTRY	*Previous Balance				(364.00)
						*Ending Balance:	0.00	0.00	0.00	(364.00)
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB	*Previous Balance				6,012.67
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB					
05 1750 1780					Activity Fd Rec-NC HS Sports Club					
06/24/2019	CR	06242019			State Track shirt sales	MISCELLANEOUS	0.00	309.00		
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB	*Current Activity				309.00
						*Ending Balance:	0.00	309.00	0.00	6,321.67
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				(500.00)
						*Ending Balance:	0.00	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		21,406.09	15,395.85	0.00	106,219.60