

Activity Fund Balance Report - Detail - Exclude Encumbrances
12/2019 - 12/2019
DECEMBER 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			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				31,805.67
						*Ending Balance:	0.00	0.00	0.00	31,805.67
05 704 5000			FUND BALANCE-ATHLETICS			*Previous Balance				(6,027.91)
						*Ending Balance:	0.00	0.00	0.00	(6,027.91)
05 704 5001			ACT FUND BALANCE CONCESSIONS			*Previous Balance				(2,401.63)
05 704 5001			ACT FUND BALANCE CONCESSIONS							
05 1750 1701			Activity Fd Rec-Concessions							
12/10/2019	CR	12102019			Dec9 2019 JH GBB vs West Holt	CONCESSIONS	0.00	306.50		
12/17/2019	CR	12172019			Dec16 2019 JH GBB vs Stuart	CONCESSIONS	0.00	115.75		
05 3200 610 000 008			CONCESSION FUND DEBITS							
12/19/2019	CD	12292114	5	4553	concessions candy	CASH-WA DISTRIBUTING CO. OF KEARNEY INC	69.95	0.00		
05 704 5001			ACT FUND BALANCE CONCESSIONS			*Current Activity				352.30
						*Ending Balance:	69.95	422.25	0.00	(2,049.33)
05 704 5002			ACT FUND BALANCE YEARBOOK			*Previous Balance				5,503.41
05 704 5002			ACT FUND BALANCE YEARBOOK							
05 1750 1702			Activity Fd Rec-Yearbook							
12/20/2019	CR	12202019			2019-20 yearbook/ad sales	Yearbook Ad Sales	0.00	660.00		
05 3200 610 000 009			ANNUAL FUND DEBITS							
12/19/2019	CD	317585:0-15156-0	5	4555	2019-2020 yearbook:1st deposit	Walsworth	1,408.75	0.00		
05 704 5002			ACT FUND BALANCE YEARBOOK			*Current Activity				(748.75)
						*Ending Balance:	1,408.75	660.00	0.00	4,754.66
05 704 5003			FUND BALANCE-CLASS OF 2024			*Previous Balance				547.50
						*Ending Balance:	0.00	0.00	0.00	547.50
05 704 5004			FUND BALANCE-CLASS OF 2021			*Previous Balance				3,093.34
						*Ending Balance:	0.00	0.00	0.00	3,093.34
05 704 5005			FUND BALANCE-CLASS OF 2020			*Previous Balance				1,000.21
						*Ending Balance:	0.00	0.00	0.00	1,000.21
05 704 5006			FUND BALANCE-CLASS OF 2025			*Previous Balance				234.00
						*Ending Balance:	0.00	0.00	0.00	234.00
05 704 5007			FUND BALANCE-FFA			*Previous Balance				16,116.11
05 704 5007			FUND BALANCE-FFA							
05 1750 1707			Activity Fd Rec-FFA							

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12/20/2019	CR	12202019			AnnDvorak pymt:Blaine B FFA dues	STAFF	0.00	30.00
12/20/2019	CR	12202019			FFA fruit/candy sales	ffa	0.00	353.00
12/20/2019	CR	12202019			FFA fruit/candy sales	ffa	0.00	2,280.00
05 3200 610 000 014		FFA DEBITS						
12/03/2019	CD	434C400008719	5	4526	lodging:Nov16 P2C Conf-Kearney	Fairfield Inn & Suites by Marriott	99.95	0.00
12/06/2019	CD	#741 NOV29 2019	5	4537	ads:FFA fruit/candy for sale	KBRB - AM/FM	145.00	0.00
12/06/2019	CD	#4577 NOV26 19	5	4535	lodging to/from:Natl FFA Conv	First National Bank	1,744.70	0.00
12/06/2019	CD	RCL NOV30 19	5	4538	ads:FFA fruit/candy for sale	Rock County Leader	81.60	0.00
12/11/2019	CD	#2	5	4546	Dec2019 FFA resale candy	Hershberger's Bakery	3,812.67	0.00
12/11/2019	CD	GV DEC9 2019	5	4545	Dec2019 FFA resale fruit	G&V's Market	6,893.45	0.00
12/20/2019	CR	12202019			FFA jacket-Dakota Andrews	Students & Staff	(52.00)	0.00
12/20/2019	CR	12202019			no-show reimb:P2C Conf registr	ffa	(60.00)	0.00
05 704 5007		FUND BALANCE-FFA		*Current Activity				(10,002.37)
				*Ending Balance:	12,665.37	2,663.00	0.00	6,113.74
05 704 5008		FUND BALANCE-STUDENT COUNCIL		*Previous Balance				1,452.10
05 704 5008		FUND BALANCE-STUDENT COUNCIL						
05 3200 610 000 015		STUDENT COUNCIL FUND DEBITS						
12/19/2019	CD	78958201	5	4556	Christmas Olympics candy	Whistle Stop, The	35.80	0.00
05 704 5008		FUND BALANCE-STUDENT COUNCIL		*Current Activity				(35.80)
				*Ending Balance:	35.80	0.00	0.00	1,416.30
05 704 5009		Fund Balance-Student Awards Fund		*Previous Balance				226.21
				*Ending Balance:	0.00	0.00	0.00	226.21
05 704 5010		ACT FUND BALANCE SPORTS CLINICS		*Previous Balance				(46.38)
				*Ending Balance:	0.00	0.00	0.00	(46.38)
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
05 704 5014		FUND BALANCE-RC CLUB FINE ARTS		*Previous Balance				2,813.81
				*Ending Balance:	0.00	0.00	0.00	2,813.81
05 704 5016		FUND BALANCE-BAND		*Previous Balance				9,761.55
				*Ending Balance:	0.00	0.00	0.00	9,761.55

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05 704 5017			FUND BALANCE-VB FUNDRAISERS			*Previous Balance				1,960.07
						*Ending Balance:	0.00	0.00	0.00	1,960.07
05 704 5018			FUND BALANCE-BOOK ORDERS			*Previous Balance				11.21
05 704 5018			FUND BALANCE-BOOK ORDERS							
05 1750 1718			Activity Fd Rec-Book Orders							
12/18/2019	CR	12182019			Scholastic Book Fair-BGS	BOOK ORDERS	0.00	433.11		
12/18/2019	CR	12182019			Scholastic Book Fair-BGS	BOOK ORDERS	0.00	1,117.43		
05 3200 610 000 025			BOOKS							
12/11/2019	CD	Fair ID: 4668146	5	4548	Dec2019 Book Fair	Scholastic Book Fairs - 30	1,550.54	0.00		
05 704 5018			FUND BALANCE-BOOK ORDERS			*Current Activity				0.00
						*Ending Balance:	1,550.54	1,550.54	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				1,390.98
05 704 5030			GIRLS BASKETBALL CAMP							
05 1750 1730			Activity Fd Rec-GBB Camp							
12/20/2019	CR	12202019			HS GBB team shirts	Students & Staff	0.00	373.00		
12/20/2019	CR	12202019			HS GBB team shirts	Students & Staff	0.00	1,230.00		
05 704 5030			GIRLS BASKETBALL CAMP			*Current Activity				1,603.00
						*Ending Balance:	0.00	1,603.00	0.00	2,993.98
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				215.05
						*Ending Balance:	0.00	0.00	0.00	215.05
05 704 5034			FUND BALANCE-FFA SPECIAL PROJECTS			*Previous Balance				9,264.60
						*Ending Balance:	0.00	0.00	0.00	9,264.60
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				787.04

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05 704 5040			FUND BAL-BOYS BB FUNDRAISERS							
05 1750 1740			Activity Fd Rec-BBB Fundraisers							
12/20/2019	CR	12202019			BBB practice jerseys	Students & Staff	0.00	500.00		
12/20/2019	CR	12202019			BBB warm-up team shirts	Students & Staff	0.00	477.00		
05 3200 610 000 040			BOYS BB FUNDRAISERS DEBITS							
12/17/2019	CD	19-1566	5	4550	BBB warm-up shirts(reimb)	MC's Tees More	297.00	0.00		
12/17/2019	CD	19-1567	5	4550	BBB team shirts(reimb)	MC's Tees More	180.00	0.00		
05 704 5040			FUND BAL-BOYS BB FUNDRAISERS			*Current Activity				500.00
						*Ending Balance:	477.00	977.00	0.00	1,287.04
05 704 5041			FUND BALANCE-IPAD DEPOSITS			*Previous Balance				22,876.20
						*Ending Balance:	0.00	0.00	0.00	22,876.20
05 704 5043			FUND BALANCE-CLASS OF 2022			*Previous Balance				1,554.50
						*Ending Balance:	0.00	0.00	0.00	1,554.50
05 704 5044			FUND BALANCE-CLASS OF 2023			*Previous Balance				645.00
						*Ending Balance:	0.00	0.00	0.00	645.00
05 704 5045			FUND BAL-WELLNESS FUND			*Previous Balance				9,449.02
05 704 5045			FUND BAL-WELLNESS FUND							
05 3200 610 000 045			WELLNESS FUND DEBITS							
12/03/2019	CD	14VW-Y3XR-FTM3	5	4525	employee wellness merchandise	Amazon Capital Services, Inc.	306.93	0.00		
12/03/2019	CD	1YQY-174Q-R6CH	5	4525	employee wellness merchandise	Amazon Capital Services, Inc.	824.82	0.00		
12/03/2019	CD	1PKT-VMH7-3YL3	5	4525	employee wellness merchandise	Amazon Capital Services, Inc.	209.93	0.00		
12/03/2019	CD	1YMC-4WWL-HLKT	5	4525	employee wellness merchandise	Amazon Capital Services, Inc.	135.56	0.00		
12/06/2019	CD	#4206 NOV26 2019	5	4535	Wellness program merchandise	First National Bank	397.89	0.00		
12/17/2019	CD	1C4M-DN7X-1691	5	4549	Wellness program merchandise	Amazon Capital Services, Inc.	208.57	0.00		
12/17/2019	CD	1XQ6-RPXT-YLXC	5	4549	Wellness program merchandise	Amazon Capital Services, Inc.	173.98	0.00		
12/17/2019	CD	1LQV-FRFM-MCDJ	5	4549	Wellness program merchandise	Amazon Capital Services, Inc.	109.95	0.00		
12/17/2019	CD	11LW-D6YM-GDR7	5	4549	Wellness program merchandise	Amazon Capital Services, Inc.	140.45	0.00		
12/17/2019	CD	1TGC-VMLY-4CVQ	5	4549	Wellness program merchandise	Amazon Capital Services, Inc.	199.99	0.00		
12/19/2019	CD	17YV-MYR7-N3PJ	5	4552	Wellness program merchandise	Amazon Capital Services, Inc.	71.48	0.00		
05 704 5045			FUND BAL-WELLNESS FUND			*Current Activity				(2,779.55)
						*Ending Balance:	2,779.55	0.00	0.00	6,669.47

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05 704 5046			FUND BAL-"FFA Gelato Fd"			*Previous Balance				3,796.55
05 704 5046			FUND BAL-"FFA Gelato Fd"							
05 1750 1746			Activities Fd Rec-FFA "Gelato" Fd							
12/19/2019	CR	12192019			Gelato sales	ffa	0.00	1,020.00		
12/20/2019	CR	12202019			Gelato sales	MISCELLANEOUS	0.00	268.00		
05 3200 610 000 046			FFA "Gelato" Fd Debits							
12/06/2019	CD	#0797 NOV26 2019	5	4535	Gelato cups/lids	First National Bank	185.66	0.00		
12/17/2019	CD	DEC3 2019	5	4551	egg yolks for Gelato	RCHS Hot Lunch	25.65	0.00		
05 704 5046			FUND BAL-"FFA Gelato Fd"			*Current Activity				1,076.69
						*Ending Balance:	211.31	1,288.00	0.00	4,873.24
05 704 5047			Fund Bal-BGS Vending			*Previous Balance				325.66
05 704 5047			Fund Bal-BGS Vending							
05 1750 1747			Activity Fd Rec-BGS Vending							
12/18/2019	CR	12182019			sale of pop,water-BGS staff	STAFF	0.00	58.78		
05 3200 610 000 047			BGS Vending Debits							
12/06/2019	CD	#3872 DEC2 19	5	4536	BGS pop,water	G&V's Market	45.80	0.00		
05 704 5047			Fund Bal-BGS Vending			*Current Activity				12.98
						*Ending Balance:	45.80	58.78	0.00	338.64
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				1,778.59
						*Ending Balance:	0.00	0.00	0.00	1,778.59
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				1,130.82
05 704 5055			FUND BALANCE-ONE ACTS							
05 3200 610 000 055			ONE ACTS DEBITS							
12/06/2019	CD	#0797 NOV26 2019	5	4535	One-Acts T-shirts(reimb)	First National Bank	265.99	0.00		
05 704 5055			FUND BALANCE-ONE ACTS			*Current Activity				(265.99)
						*Ending Balance:	265.99	0.00	0.00	864.83
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				3,119.98
						*Ending Balance:	0.00	0.00	0.00	3,119.98
05 704 5069			FUND BAL-NC ATHLETICS			*Previous Balance				(4,639.13)
05 704 5069			FUND BAL-NC ATHLETICS							
05 3200 610 000 169			NC H.S. ATHLETIC FUND DEBITS							
12/11/2019	CD	1434	5	4547	Nov2019 sports training svcs	Rangeland Rehab, P.C.	1,099.04	0.00		
12/11/2019	CD	1434	5	4547	Nov2019 sports training mileage	Rangeland Rehab, P.C.	147.90	0.00		
05 704 5069			FUND BAL-NC ATHLETICS			*Current Activity				(1,246.94)
						*Ending Balance:	1,246.94	0.00	0.00	(5,886.07)
05 704 5070			FUND BAL-NC H.S. FOOTBALL			*Previous Balance				(1,391.63)
						*Ending Balance:	0.00	0.00	0.00	(1,391.63)
05 704 5071			FUND BALANCE-NC H.S. VOLLEYBALL			*Previous Balance				(1,091.29)
						*Ending Balance:	0.00	0.00	0.00	(1,091.29)
05 704 5072			FUND BALANCE-NC H.S. BASKETBALL							
05 3200 610 000 172			NC H.S. BASKETBALL DEBITS							
12/03/2019	CD	19-1531	5	4527	BBB reversible tank shirts(reimb)	MC's Tees More	500.00	0.00		
12/06/2019	CD	906923768	5	4534	GBB:16home/16road jerseys;18warmup tops	BSN Sports	4,786.31	0.00		
05 704 5072			FUND BALANCE-NC H.S. BASKETBALL			*Current Activity				(5,286.31)
						*Ending Balance:	5,286.31	0.00	0.00	(5,286.31)
05 704 5073			FUND BALANCE-NC H.S. TRACK			*Previous Balance				(209.00)
						*Ending Balance:	0.00	0.00	0.00	(209.00)
05 704 5075			FUND BALANCE-NC H.S. WRESTLING			*Previous Balance				(17.98)
05 704 5075			FUND BALANCE-NC H.S. WRESTLING							
05 3200 610 000 175			NC H.S. WRESTLING DEBITS							
12/03/2019	CD	DEC7 2019	5	4528	Fee:Dec7 HS wrestling-Mullen	MULLEN HIGH SCHOOL	80.00	0.00		
12/11/2019	CD	SHS DEC13 2019	5	4542	Fee:Dec13 2019 HS wrestling-Sargent	Sargent High School	100.00	0.00		
12/11/2019	CD	AM DEC14 2019	5	4541	Fee:Dec14 2019 HS wrestling-Merna	ANSELMO-MERNA HIGH SCHOOL	100.00	0.00		
12/11/2019	CD	WPS DEC21 2019	5	4544	Fee:Dec21 2019 HS wrestling-Elgin	Wolfpack Sports	100.00	0.00		
05 704 5075			FUND BALANCE-NC H.S. WRESTLING			*Current Activity				(380.00)
						*Ending Balance:	380.00	0.00	0.00	(397.98)
05 704 5076			FUND BALANCE-NC H.S. CROSS-COUNTRY			*Previous Balance				(423.66)

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	0.00	0.00	(423.66)
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB	*Previous Balance				6,641.51
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB					
05 3200 610 000 180					NC H.S. SPORTS CLUB DEBITS					
12/19/2019	CD	N002803942	5	4554	11 letter jackets, emblems, chens, letters	Josten's	1,421.75	0.00		
05 704 5080					FUND BALANCE-NC H.S. SPORTS CLUB	*Current Activity				(1,421.75)
						*Ending Balance:	1,421.75	0.00	0.00	5,219.76
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 5090					FUND BALANCE-NC JRHI FOOTBALL	*Previous Balance				(120.00)
						*Ending Balance:	0.00	0.00	0.00	(120.00)
05 704 5091					FUND BALANCE-NC JRHI VOLLEYBALL	*Previous Balance				(200.00)
						*Ending Balance:	0.00	0.00	0.00	(200.00)
05 704 5092					FUND BALANCE-NC JRHI BASKETBALL	*Previous Balance				0.00
05 704 5092					FUND BALANCE-NC JRHI BASKETBALL					
05 3200 610 000 192					NC JRHI BASKETBALL DEBITS					
12/06/2019	CD	BB DEC9 2019	5	4532	Official:Dec9 2019 GBB vs West Holt	BUSSINGER, BRADD	80.00	0.00		
12/06/2019	CD	CF DEC9 2019	5	4533	Official:Dec9 2019 GBB vs West Holt	FISCHER, CLAY	80.00	0.00		
12/11/2019	CD	CF DEC16 2019	5	4540	Official:Dec16 2019 JH GBB vs Stuart	FISCHER, CLAY	40.00	0.00		
12/11/2019	CD	BB DEC16 2019	5	4539	Official:Dec16 2019 JH GBB vs Stuart	BUSSINGER, BRADD	40.00	0.00		
05 704 5092					FUND BALANCE-NC JRHI BASKETBALL	*Current Activity				(240.00)
						*Ending Balance:	240.00	0.00	0.00	(240.00)
05 704 5095					FUND BALANCE-NC JRHI WRESTLING	*Previous Balance				(135.00)
05 704 5095					FUND BALANCE-NC JRHI WRESTLING					
05 3200 610 000 195					NC JRHI WRESTLING DEBITS					
12/03/2019	CD	DEC6 2019	5	4529	Fee:Dec6 JH wrestling-O'Neill	O'Neill Public High School	45.00	0.00		
12/06/2019	CD	AM DEC9 2019	5	4531	Fee:Dec9 2019 JH wrestling-Merna	ANSELMO-MERNA HIGH SCHOOL	60.00	0.00		
12/06/2019	CD	AHS DEC10 2019	5	4530	Fee:Dec10 2019 JH wrestling-Ainsworth	Ainsworth Community Schools	45.00	0.00		
12/11/2019	CD	BBHS DEC16 2019	5	4543	Fee:Dec16 2019 JH wrestling-Broken Bow	BROKEN BOW HIGH SCHOOL	60.00	0.00		

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05 704 5095					FUND BALANCE-NC JRHI WRESTLING

Entity Name

Expenses

Revenues

Balance Change

Balance

*Current Activity

	210.00	0.00	0.00	(210.00)
	210.00	0.00	0.00	(210.00)

*Ending Balance:

Fund Total: 05

	28,295.06	9,222.57	0.00	111,392.39
	28,295.06	9,222.57	0.00	111,392.39