

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

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				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				(2,049.33)
05 704 5001		ACT FUND BALANCE CONCESSIONS								
05 1750 1701		Activity Fd Rec-Concessions								
01/08/2020	CR	01082020			Jan7 JV/V GBB vs Battle Creek	CONCESSIONS	0.00	748.50		
01/10/2020	CR	01102020			Jan9 G/B BB vs Summerland	CONCESSIONS	0.00	1,925.32		
01/14/2020	CR	01142020			Jan13 JH BB vs West Holt	CONCESSIONS	0.00	103.00		
01/17/2020	CR	01172020			Jan16 JV/V BB vs West Holt	CONCESSIONS	0.00	1,080.35		
01/22/2020	CR	01222020			Jan21 G/B vs Niobrara-Verdigre	CONCESSIONS	0.00	808.26		
01/24/2020	CR	01242020			Jan23 G/B BB vs Ainsworth	CONCESSIONS	0.00	1,132.50		
01/28/2020	CR	01282020			Jan27 2020 JH BBB vs Burwell	CONCESSIONS	0.00	83.00		
01/29/2020	CR	01292020			Jan28 G/B BB vs Ansley-Litchfield	CONCESSIONS	0.00	1,105.25		
05 3200 610 000 008		CONCESSION FUND DEBITS								
01/15/2020	CD	#52818 DEC31 2019	5	4581	pop,water	Pepsi Cola of Western Nebr	288.80	0.00		
01/30/2020	CD	0281-15	5	4616	Pizzas:Jan16 2020 G/B BB vs West Holt	Pizza Place, The	66.00	0.00		
01/30/2020	CD	0437-41	5	4616	Pizzas:Jan23 G/B BB vs Ainsworth	Pizza Place, The	66.00	0.00		
01/30/2020	CD	0468-38	5	4616	Pizzas:Jan9 2020 G/B vs Summerland	Pizza Place, The	198.00	0.00		
01/30/2020	CD	0469-31	5	4616	Pizzas:Jan7 2020 GBB vs Battle Creek	Pizza Place, The	66.00	0.00		
01/30/2020	CD	0437-2	5	4616	Pizzas:Jan21 G/B BB vs NiobraraVerdigre	Pizza Place, The	66.00	0.00		
01/30/2020	CD	0283-35	5	4616	Pizzas:Jan28 G/B BB vs AnsleyLitchfield	Pizza Place, The	187.00	0.00		
05 704 5001		ACT FUND BALANCE CONCESSIONS				*Current Activity				6,048.38
						*Ending Balance:	937.80	6,986.18	0.00	3,999.05
05 704 5002		ACT FUND BALANCE YEARBOOK				*Previous Balance				4,754.66
05 704 5002		ACT FUND BALANCE YEARBOOK								
05 1750 1702		Activity Fd Rec-Yearbook								
01/24/2020	CR	01242020			2019-20 yearbook sales	Yearbook Ad Sales	0.00	180.00		
05 704 5002		ACT FUND BALANCE YEARBOOK				*Current Activity				180.00
						*Ending Balance:	0.00	180.00	0.00	4,934.66
05 704 5003		FUND BALANCE-CLASS OF 2024				*Previous Balance				547.50

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

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					
						*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				6,113.74
05 704 5007	FUND BALANCE-FFA									
05 1750 1707	Activity Fd Rec-FFA									
01/17/2020	CR	01172020			Jan16 Brisket Feed fundraiser	ffa	0.00	1,617.00		
01/24/2020	CR	01242020			donation:Vendor Fair cleanup	MISCELLANEOUS	0.00	180.00		
01/24/2020	CR	01242020			FFA jacket-Dalton Clemens	ffa	0.00	52.00		
01/24/2020	CR	01242020			FFA jacket-Cameron Bussinger	ffa	0.00	52.00		
01/24/2020	CR	01242020			donation for FFA jacket	ffa	0.00	52.00		
01/24/2020	CR	01242020			FFA dues:Morgan Heyden	ffa	0.00	30.00		
01/24/2020	CR	01242020			Extra clementines fruit sales	ffa	0.00	1,253.82		
01/24/2020	CR	01242020			Extra clementines fruit sales	ffa	0.00	945.00		
05 3200 610 000 014	FFA DEBITS									
01/02/2020	CD	2020 LDE	5	4568	2020 Dist X LDE registration fee	West Holt FFA	350.00	0.00		
01/15/2020	CD	234	5	4583	Greenhouse flower seed	Wild Roots Greenhouse & Mkt	32.92	0.00		
01/15/2020	CD	214	5	4583	Greenhouse pots,soil,trellis	Wild Roots Greenhouse & Mkt	623.91	0.00		
01/21/2020	CD	#36 JAN2 2020	5	4601	fruit for resale	G&V's Market	314.81	0.00		
01/21/2020	CD	#36 DEC2 2019	5	4601	UPS charges	G&V's Market	133.92	0.00		
01/30/2020	CD	AD JAN21 2020	5	4613	Reimb:Subway sandwiches-Jan20FFA meeting	Dvorak, Ann	312.35	0.00		
05 704 5007	FUND BALANCE-FFA					*Current Activity				2,413.91
						*Ending Balance:	1,767.91	4,181.82	0.00	8,527.65
05 704 5008	FUND BALANCE-STUDENT COUNCIL					*Previous Balance				1,421.71
05 704 5008	FUND BALANCE-STUDENT COUNCIL									
05 3200 610 000 015	STUDENT COUNCIL FUND DEBITS									
01/15/2020	CD	#3411 JAN 2 2020	5	4580	Christmas Olympics supplies	G&V's Market	67.41	0.00		
01/15/2020	CD	STMT DEC 25 2019	5	4584	Christmas Olympics supplies	Wm. Krotter Co.	22.33	0.00		
01/30/2020	CD	MM JAN31 2020	5	4614	Music:Jan31 JH dance	Mauch, Monte	175.00	0.00		
05 704 5008	FUND BALANCE-STUDENT COUNCIL					*Current Activity				(264.74)
						*Ending Balance:	264.74	0.00	0.00	1,156.97

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

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 5009					Fund Balance-Student Awards Fund				226.21
					*Previous Balance				226.21
					*Ending Balance:	0.00	0.00	0.00	226.21
05 704 5010					ACT FUND BALANCE SPORTS CLINICS				(46.38)
					*Previous Balance				(46.38)
					*Ending Balance:	0.00	0.00	0.00	(46.38)
05 704 5011					FUND BALANCE-JOHN NELSON MEM SCHOLARSHIP				53.96
					*Previous Balance				53.96
					*Ending Balance:	0.00	0.00	0.00	53.96
05 704 5012					FUND BALANCE-RC CLUB GENERAL				132.07
					*Previous Balance				132.07
					*Ending Balance:	0.00	0.00	0.00	132.07
05 704 5013					FUND BALANCE NATL HONOR SOCIETY				934.48
					*Previous Balance				934.48
					*Ending Balance:	0.00	0.00	0.00	934.48
05 704 5014					FUND BALANCE-RC CLUB FINE ARTS				2,813.81
					*Previous Balance				2,813.81
					*Ending Balance:	0.00	0.00	0.00	2,813.81
05 704 5016					FUND BALANCE-BAND				9,761.55
					*Previous Balance				9,761.55
					*Ending Balance:	0.00	0.00	0.00	9,761.55
05 704 5017					FUND BALANCE-VB FUNDRAISERS				1,960.07
					*Previous Balance				1,960.07
					*Ending Balance:	0.00	0.00	0.00	1,960.07
05 704 5018					FUND BALANCE-BOOK ORDERS				11.21
					*Previous Balance				11.21
05 704 5018					FUND BALANCE-BOOK ORDERS				
05 3200 610 000 025					BOOKS				
01/30/2020	CD	W4668146BF	5	4617	Book Fair books	Scholastic Book Fairs - 30	134.87	0.00	
05 704 5018					FUND BALANCE-BOOK ORDERS				(134.87)
					*Current Activity				(134.87)
					*Ending Balance:	134.87	0.00	0.00	(123.66)
05 704 5028					FUND BALANCE WEIGHT ROOM FUNDRAISER				2,051.56
					*Previous Balance				2,051.56
					*Ending Balance:	0.00	0.00	0.00	2,051.56
05 704 5030					GIRLS BASKETBALL CAMP				2,993.98
					*Previous Balance				2,993.98
05 704 5030					GIRLS BASKETBALL CAMP				
05 1750 1730					Activity Fd Rec-GBB Camp				
01/24/2020	CR	01242020			BB shirt	MISCELLANEOUS	0.00	15.00	
01/24/2020	CR	01242020			Jan23 GBB Taco Bar fundraiser	MISCELLANEOUS	0.00	777.50	
05 3200 610 000 027					GIRLS BB CAMP				
01/02/2020	CD	26519	5	4567	HS GBB team shirts(reimb)	CUSTOM SPORTS	1,599.00	0.00	
05 704 5030					GIRLS BASKETBALL CAMP				(806.50)
					*Current Activity				(806.50)
					*Ending Balance:	1,599.00	792.50	0.00	2,187.48

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

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 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				1,287.04
05 704 5040					FUND BAL-BOYS BB FUNDRAISERS					
05 1750 1740					Activity Fd Rec-BBB Fundraisers					
01/24/2020	CR	01242020			MC'sTees online apparel sales	MISCELLANEOUS	0.00	325.00		
05 704 5040					FUND BAL-BOYS BB FUNDRAISERS	*Current Activity				325.00
						*Ending Balance:	0.00	325.00	0.00	1,612.04
05 704 5041					FUND BALANCE-iPAD DEPOSITS	*Previous Balance				22,876.20
05 704 5041					FUND BALANCE-iPAD DEPOSITS					
05 1750 1741					Activity Fd Rec-iPad Deposits					
01/24/2020	CR	01242020			iPad deposit-Kenneth Boyer	Students & Staff	0.00	35.00		
05 704 5041					FUND BALANCE-iPAD DEPOSITS	*Current Activity				35.00
						*Ending Balance:	0.00	35.00	0.00	22,911.20
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				6,669.47
05 704 5045					FUND BAL-WELLNESS FUND					
05 3200 610 000 045					WELLNESS FUND DEBITS					
01/15/2020	CD	1K1P-7CLN-9PRW	5	4578	Wellness program merchandise	Amazon Capital Services, Inc.	195.68	0.00		
01/15/2020	CD	#4206 12/26/19	5	4579	Wellness program merchandise	First National Bank	354.07	0.00		
01/15/2020	CD	1MXL-NFN9-	5	4578	Wellness program merchandise	Amazon Capital Services, Inc.	191.07	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

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					
01/15/2020	CD	XKTW 1TJW-4GCP-7K7L	5	4578	Wellness program merchandise	Amazon Capital Services, Inc.	185.43	0.00		
05 704 5045					FUND BAL-WELLNESS FUND	*Current Activity				(926.25)
						*Ending Balance:	926.25	0.00	0.00	5,743.22
05 704 5046					FUND BAL-"FFA Gelato Fd"	*Previous Balance				4,873.24
05 704 5046					FUND BAL-"FFA Gelato Fd"					
05 3200 610 000 046					FFA "Gelato" Fd Debits					
01/21/2020	CD	#36 DEC2 2019	5	4601	Gelato supplies	G&V's Market	292.70	0.00		
01/21/2020	CD	#36 JAN2 2020	5	4601	Gelato supplies	G&V's Market	383.16	0.00		
05 704 5046					FUND BAL-"FFA Gelato Fd"	*Current Activity				(675.86)
						*Ending Balance:	675.86	0.00	0.00	4,197.38
05 704 5047					Fund Bal-BGS Vending	*Previous Balance				338.64
05 704 5047					Fund Bal-BGS Vending					
05 3200 610 000 047					BGS Vending Debits					
01/15/2020	CD	#3872 JAN 2 2020	5	4580	BGS pop,water	G&V's Market	36.52	0.00		
01/30/2020	CD	20-1024	5	4615	39 BGS Running Club t-shirts	MC's Tees More	390.00	0.00		
05 704 5047					Fund Bal-BGS Vending	*Current Activity				(426.52)
						*Ending Balance:	426.52	0.00	0.00	(87.88)
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				864.83
						*Ending Balance:	0.00	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
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

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

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 5060					FUND BALANCE BGS AR FUNDRAISERS					
05 1750 1760					Activity Fd Rec-BGS AR Fundraisers					
01/24/2020	CR	01242020			Box Tops Education	MISCELLANEOUS	0.00	474.20		
05 704 5060					FUND BALANCE BGS AR FUNDRAISERS	*Current Activity			474.20	
						*Ending Balance:	0.00	474.20	0.00	3,594.18
05 704 5069					FUND BAL-NC ATHLETICS	*Previous Balance				(5,886.07)
05 704 5069					FUND BAL-NC ATHLETICS					
05 1750 1769					Activity Fd Rec-NC Athletics					
01/08/2020	CR	01082020			Jan7 JV/V GBB vs Battle Creek	GATE RECEIPTS	0.00	550.00		
01/10/2020	CR	01102020			Jan9 G/B BB vs Summerland	GATE RECEIPTS	0.00	1,023.00		
01/17/2020	CR	01172020			Jan16 JV/V BB vs West Holt	GATE RECEIPTS	0.00	1,043.00		
01/22/2020	CR	01222020			Jan21 G/B BB vs Niobrara-Verdigre	GATE RECEIPTS	0.00	496.00		
01/24/2020	CR	01242020			Jan23 G/B BB vs Ainsworth	GATE RECEIPTS	0.00	1,009.00		
01/29/2020	CR	01292020			Jan28 G/B BB vs Ansley-Litchfield	GATE RECEIPTS	0.00	635.00		
05 3200 610 000 169					NC H.S. ATHLETIC FUND DEBITS					
01/15/2020	CD	1445	5	4582	Dec2019 sports training svcs	Rangeland Rehab, P.C.	1,099.04	0.00		
01/15/2020	CD	1445	5	4582	Dec2019 sports training mileage	Rangeland Rehab, P.C.	302.18	0.00		
05 704 5069					FUND BAL-NC ATHLETICS	*Current Activity				3,354.78
						*Ending Balance:	1,401.22	4,756.00	0.00	(2,531.29)
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	*Previous Balance				(5,286.31)
05 704 5072					FUND BALANCE-NC H.S. BASKETBALL					
05 3200 610 000 172					NC H.S. BASKETBALL DEBITS					
01/02/2020	CD	JF JAN7 2020	5	4559	Official:Jan7 2020 GBB vs Battle Creek	Fleecs, Jay	160.00	0.00		
01/02/2020	CD	RK JAN9 2020	5	4562	Official:Jan9 2019 HS BB vs Summerland	Kluender, Randy	160.00	0.00		
01/02/2020	CD	BA JAN9 2020	5	4561	Official:Jan9 2019 HS BB vs Summerland	Arens, Brandon	160.00	0.00		
01/02/2020	CD	CF JAN9 2020	5	4564	Official:Jan9 2020 JV BB vs Summerland	FISCHER, CLAY	80.00	0.00		
01/02/2020	CD	DS JAN9 2020	5	4565	Official:Jan9 2020 JV BB vs Summerland	Stanton, Doug	80.00	0.00		
01/02/2020	CD	MM JAN7 2020	5	4558	Official:Jan7 2020 GBB vs Battle Creek	Miller, Monty	160.00	0.00		
01/02/2020	CD	LJ JAN7 2020	5	4557	Official:Jan7 2020 GBB vs Battle Creek	Jansen, Landon	160.00	0.00		
01/02/2020	CD	AA JAN9 2020	5	4560	Official:Jan9 2019 HS BB vs	Abbott, Arthur J	160.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</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>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
01/02/2020	CD	BB JAN9 2020	5	4563	Official:Jan9 2020 JV BB vs Summerland	BUSSINGER, BRADD	80.00	0.00		
01/10/2020	CD	MM JAN16 2020	5	4572	Official:Jan16 2020 JV BBB vs West Holt	MORRISON, MATT	80.00	0.00		
01/10/2020	CD	TB JAN16 2020	5	4574	Official:Jan16 2020 V BB vs West Holt	Bodlak, Tyson	160.00	0.00		
01/10/2020	CD	LJ JAN16 2020	5	4575	Official:Jan16 2020 V BB vs West Holt	Jansen, Landon	160.00	0.00		
01/10/2020	CD	PS JAN16 2020	5	4571	Official:Jan16 2020 JV BBB vs West Holt	SHANKLAND, PAYTON	80.00	0.00		
01/10/2020	CD	DS JAN16 2020	5	4573	Official:Jan16 2020 JV BBB vs West Holt	Stanton, Doug	80.00	0.00		
01/10/2020	CD	RR JAN16 2020	5	4576	Official:Jan16 2020 V BB vs West Holt	Rethwisch, Rich	160.00	0.00		
01/16/2020	CD	CU JAN16 2020	5	4587	Official:Jan16 2020 HS BB vs West Holt	ULDRICH, COREY	160.00	0.00		
01/16/2020	CD	DL JAN16 2020	5	4586	Official:Jan 16 2020 HS BB vs West Holt	Leise, Derrick	160.00	0.00		
01/16/2020	CD	AC JAN16 2020	5	4585	Official:Jan16 2020 HS BB vs West Holt	Carlson, Andrew	160.00	0.00		
01/16/2020	CD	TB JAN16 2020 Void Check	5	4574	Official:Jan16 2020 V BB vs West Holt	Bodlak, Tyson	(160.00)	0.00		
01/16/2020	CD	LJ JAN16 2020 Void Check	5	4575	Official:Jan16 2020 V BB vs West Holt	Jansen, Landon	(160.00)	0.00		
01/16/2020	CD	RR JAN16 2020 Void Check	5	4576	Official:Jan16 2020 V BB vs West Holt	Rethwisch, Rich	(160.00)	0.00		
01/20/2020	CD	TM JAN21 2020	5	4589	Official:Jan21 HS BB vs Niobrara-Verdigr	MInarik, Trevor	160.00	0.00		
01/20/2020	CD	LH JAN21 2020	5	4592	Official:Jan21 JV BB vs Niobrara-Verdigr	Hall, Les	80.00	0.00		
01/20/2020	CD	LJ JAN23 2020	5	4595	Official:Jan23 HS BB vs Ainsworth	Jansen, Landon	160.00	0.00		
01/20/2020	CD	CF JAN23 2020	5	4598	Official:Jan23 JV BB vs Ainsworth	FISCHER, CLAY	80.00	0.00		
01/20/2020	CD	BB JAN21 2020	5	4591	Official:Jan21 JV BB vs Niobrara-Verdigr	BUSSINGER, BRADD	80.00	0.00		
01/20/2020	CD	TB JAN23 2020	5	4594	Official:Jan23 HS BB vs Ainsworth	Bodlak, Tyson	160.00	0.00		
01/20/2020	CD	LH JAN23 2020	5	4597	Official:Jan23 JV BB vs Ainsworth	Hall, Les	80.00	0.00		
01/20/2020	CD	TH JAN21 2020	5	4588	Official:Jan21 HS BB vs Niobrara-Verdigr	Heithoff, Todd	160.00	0.00		
01/20/2020	CD	RP JAN21 2020	5	4590	Official:Jan21 HS BB vs Niobrara-Verdigr	Pelster, Rick	160.00	0.00		
01/20/2020	CD	MM JAN21 2020	5	4593	Official:Jan21 JV BB vs Niobrara-Verdigr	MORRISON, MATT	80.00	0.00		
01/20/2020	CD	KS JAN23 2020	5	4596	Official:Jan23 HS BB vs Ainsworth	Swanson, Ken	160.00	0.00		
01/20/2020	CD	PS JAN23 2020	5	4599	Official:Jan23 JV BB vs Ainsworth	SHANKLAND, PAYTON	80.00	0.00		
01/20/2020	CD	AA JAN21 2020	5	4600	Official:Jan21 HS BB vs Niobrara-Verdigr	Abbott, Arthur J	160.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

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>
01/20/2020	CD	TM JAN21 2020	5	4589	Official:Jan21 HS BB vs Niobrara-Void Check	Mlnarik, Trevor	(160.00)	0.00		
01/27/2020	CD	BB JAN28 2020	5	4606	Official:Jan28 JV BBvs Ansley-Litchfield	BUSSINGER, BRADD	80.00	0.00		
01/27/2020	CD	TH JAN28 2020	5	4609	Official:Jan28 V BBvs Ansley-Litchfield	Heithoff, Todd	160.00	0.00		
01/27/2020	CD	RP JAN28 2020	5	4611	Official:Jan28 V BBvs Ansley-Litchfield	Pelster, Rick	160.00	0.00		
01/27/2020	CD	MM JAN28 2020	5	4608	Official:Jan28 JV BBvs Ansley-Litchfield	MORRISON, MATT	80.00	0.00		
01/27/2020	CD	LS JAN28 2020	5	4607	Official:Jan28 JV BBvs Ansley-Litchfield	Hall, Les	80.00	0.00		
01/27/2020	CD	AK JAN28 2020	5	4610	Official:Jan28 V BBvs Ansley-Litchfield	Kruger, Aaron	160.00	0.00		
05 704 5072		FUND BALANCE-NC H.S. BASKETBALL				*Current Activity				(4,080.00)
						*Ending Balance:	4,080.00	0.00	0.00	(9,366.31)
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				(397.98)
05 704 5075		FUND BALANCE-NC H.S. WRESTLING								
05 3200 610 000 175		NC H.S. WRESTLING DEBITS								
01/02/2020	CD	BPS JAN10 2020	5	4566	Fee:Jan10 2020 HS wrestling-Burwell	BURWELL PUBLIC SCHOOLS	100.00	0.00		
01/10/2020	CD	ST JAN18 2020	5	4577	Fee:Jan18 2020 HS wrestling-Dunning	Sandhills-Thedford	80.00	0.00		
01/21/2020	CD	NO JAN25 2020	5	4602	Fee:Jan25 HS wrestling-Neligh-Oakdale	Neligh-Oakdale Public Schools	100.00	0.00		
01/27/2020	CD	ACS FEB1 2020	5	4612	Fee:Feb1 2020 HS wrestling-Ainsworth	Ainsworth Community Schools	90.00	0.00		
05 704 5075		FUND BALANCE-NC H.S. WRESTLING				*Current Activity				(370.00)
						*Ending Balance:	370.00	0.00	0.00	(767.98)
05 704 5076		FUND BALANCE-NC H.S. CROSS-COUNTRY				*Previous Balance				(423.66)
						*Ending Balance:	0.00	0.00	0.00	(423.66)
05 704 5080		FUND BALANCE-NC H.S. SPORTS CLUB				*Previous Balance				5,219.76
						*Ending Balance:	0.00	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

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2020 - 01/2020
JANUARY 2020

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>
05 704 5090						FUND BALANCE-NC JRHI FOOTBALL				(120.00)	
						*Previous Balance				(120.00)	
						*Ending Balance:	0.00	0.00	0.00	(120.00)	
05 704 5091						FUND BALANCE-NC JRHI VOLLEYBALL				(200.00)	
						*Previous Balance				(200.00)	
						*Ending Balance:	0.00	0.00	0.00	(200.00)	
05 704 5092						FUND BALANCE-NC JRHI BASKETBALL				(240.00)	
						*Previous Balance				(240.00)	
05 704 5092						FUND BALANCE-NC JRHI BASKETBALL					
05 3200 610 000 192						NC JRHI BASKETBALL DEBITS					
01/10/2020	CD	CF JAN13 2020	5	4569	Official:Jan13 2020 JH BBB vs West Holt	FISCHER, CLAY	80.00	0.00			
01/10/2020	CD	DS JAN13 2020	5	4570	Official:Jan13 2020 JH BBB vs West Holt	Stanton, Doug	80.00	0.00			
01/21/2020	CD	WH JAN25 2020	5	4603	Fee:Jan25 JH BBB tournament-West Holt	West Holt High School	60.00	0.00			
01/27/2020	CD	CF JAN27 2020	5	4604	Official:Jan27 2020 JH BBB vs Burwell	FISCHER, CLAY	40.00	0.00			
01/27/2020	CD	DS JAN27 2020	5	4605	Official:Jan27 2020 JH BBB vs Burwell	Stanton, Doug	40.00	0.00			
05 704 5092						FUND BALANCE-NC JRHI BASKETBALL				(300.00)	
						*Current Activity				(300.00)	
						*Ending Balance:	300.00	0.00	0.00	(540.00)	
05 704 5095						FUND BALANCE-NC JRHI WRESTLING				(345.00)	
						*Previous Balance				(345.00)	
						*Ending Balance:	0.00	0.00	0.00	(345.00)	
						Fund Total: 05	12,884.17	17,730.70	0.00	116,244.33	