

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2019 - 05/2019

Regular; Beginning Month 05/2019; Processing Month 05/2019; Accounts to Include Accounts with Activity; Fund Number 21, 91, 92

Fund: 21 Student Activity

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 1960 910 0109	Fund Bal NEIC Leadership & Young Women	(620.00)	0.00	305.00	0.00	(315.00)
21 729 000 6110 910	Drama Balance	4,300.87	669.24	0.00	0.00	3,631.63
21 729 000 6120 910	Speech	(142.09)	0.00	0.00	0.00	(142.09)
21 729 000 6210 910	H.S. Vocal Music Balance	(123.26)	0.00	322.00	0.00	198.74
21 729 000 6211 910	M.S. Vocal Music Balance	(137.48)	0.00	0.00	0.00	(137.48)
21 729 000 6220 910	H.S. Instrumental Music Balance	38.54	0.00	322.00	0.00	360.54
21 729 000 6221 910	Band Trip Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6222 910	M.S. Music Balance	1,002.06	0.00	0.00	0.00	1,002.06
21 729 000 6223 910	M.S. Musical Balance	6,251.06	0.00	0.00	0.00	6,251.06
21 729 000 6230 910	Swing Choir Balance	213.00	0.00	49.00	0.00	262.00
21 729 000 6692 920	HS Cheerleaders Fund Balance	2,561.03	0.00	0.00	0.00	2,561.03
21 729 000 6693 920	MS Cheerleaders Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6694 920	Flag Fund Balance	3,362.46	0.00	0.00	0.00	3,362.46
21 729 000 6696 920	Trapshooting Balance	32,140.59	3,381.16	1,450.00	0.00	30,209.43
21 729 000 6697 000	Trapshoot Education Center	0.00	400.00	0.00	0.00	(400.00)
21 729 000 6720 920	HS Football	0.00	0.00	0.00	0.00	0.00
21 729 000 6815 920	HS Volleyball fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6835 920	Hs Softball Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6900 920	General Athletics	(10,889.18)	13,687.69	40,038.54	0.00	15,461.67
21 729 000 6910 920	Athletic Towels Balance	2,844.56	0.00	0.00	0.00	2,844.56
21 729 000 6915 920	Volleyball Camp Balance	4,879.09	0.00	2,525.00	0.00	7,404.09
21 729 000 6920 920	Football Camp	8,385.57	0.00	0.00	0.00	8,385.57
21 729 000 6925 920	Boys Basketball Camp Balance	1,874.55	0.00	0.00	0.00	1,874.55
21 729 000 6930 920	Girls Basketball Camp Balance	2,944.37	0.00	0.00	0.00	2,944.37
21 729 000 6934 920	Baseball Camp Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6935 920	Softball camp balance	2,022.85	4,693.20	10,239.00	0.00	7,568.65
21 729 000 6940 920	Positive Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6945 920	Cross Country Camp Balance	511.64	0.00	0.00	0.00	511.64
21 729 000 6960 920	Boys & Girls Golf Camp Balance	(290.21)	0.00	853.92	0.00	563.71
21 729 000 6990 920	Wrestling Camp Balance	96.27	0.00	0.00	0.00	96.27
21 729 000 7409 950	IMPACT Club Balance	(84.98)	0.00	0.00	0.00	(84.98)
21 729 000 7410 950	Positive Fund Balance GSA	91.35	53.61	0.00	0.00	37.74
21 729 000 7413 950	National Honor Society	4,240.19	4,294.02	508.65	0.00	454.82
21 729 000 7415 950	H.S. Annual Balance	6,216.41	0.00	805.00	0.00	7,021.41
21 729 000 7417 950	Chieftain Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7430 950	Future Educators of America	0.00	0.00	0.00	0.00	0.00

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21 729 000 7431 950	Art Club Balance	1,885.26	0.00	26.00	0.00	1,911.26
21 729 000 7432 950	AFS Balance	2,271.67	0.00	0.00	0.00	2,271.67
21 729 000 7433 950	Writers Club Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7434 950	Science Achievement Club	0.00	0.00	0.00	0.00	0.00
21 729 000 7435 950	BAC Balance	430.82	0.00	0.00	0.00	430.82
21 729 000 7436 950	FFA Balance	3,780.90	13,117.00	6,842.49	0.00	(2,493.61)
21 729 000 7438 950	SADD Balance	2,679.27	75.76	0.00	0.00	2,603.51
21 729 000 7439 950	Student Senate Balance	4,613.43	0.00	0.00	0.00	4,613.43
21 729 000 7446 950	Class 2018	2,741.00	0.00	0.00	0.00	2,741.00
21 729 000 7448 950	Class of 2016 Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7449 950	Class of 2022 Balance	226.00	0.00	0.00	0.00	226.00
21 729 000 7455 950	Class of 2019 balance	8,056.55	0.00	0.00	0.00	8,056.55
21 729 000 7456 950	Class of 2020	3,051.14	0.00	677.91	0.00	3,729.05
21 729 000 7459 950	Class of 2021	1,853.04	0.00	0.00	0.00	1,853.04
21 729 000 7461 950	Activity Tickets Balance	14,958.26	14,958.26	0.00	0.00	0.00
21 729 000 7463 950	Lettermen Balance	15,308.29	1,500.00	0.00	0.00	13,808.29
21 729 000 7464 950	Letterette Balance	3,100.37	0.00	0.00	0.00	3,100.37
21 729 000 7465 950	Dance team Balance	1,022.69	107.96	159.50	0.00	1,074.23
21 729 000 7468 950	Pep Club Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7495 950	Student Senate Vending	18,699.53	15,699.53	1,785.25	0.00	4,785.25
21 729 000 7499 950	Miscellaneous Balance	2,106.46	0.00	116.21	0.00	2,222.67
21 729 000 7515 950	MS Annual Balance	6,418.22	64.25	0.00	0.00	6,353.97
21 729 000 7535 950	MS Business Achievement Club	681.10	52.83	0.00	0.00	628.27
21 729 000 7538 950	MS SADD balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7539 950	MS Student Senate Balance	3,527.78	0.00	0.00	0.00	3,527.78
21 729 000 7552 950	OM/DI Activity	99.18	99.18	0.00	0.00	0.00
21 729 000 7694 950	Elem. Carnival Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7695 950	Student Assistance Fund	2,639.40	0.00	0.00	0.00	2,639.40
21 729 000 7697 950	Book Fair	217.34	0.00	0.00	0.00	217.34
Fund Total: 21		172,056.96	72,853.69	67,025.47	0.00	166,228.74

Fund: 91 NEIC Custodial Funds

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
91 499 000 9002 000	Positive Fund Balance NEIC Agency Fund	9,230.49	4,372.50	250.00	0.00	5,107.99
Fund Total: 91		9,230.49	4,372.50	250.00	0.00	5,107.99

Fund: 92 Iowa Big North

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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92 499 000 9001 390	Fund Balance	2,654.90	0.00	433.43	0.00	3,088.33
	Fund Total: 92	2,654.90	0.00	433.43	0.00	3,088.33