

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2019 - 06/2019

Regular; Beginning Month 06/2019; Processing Month 06/2019; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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	(315.00)	0.00	315.00	0.00	0.00
21 729 000 6110 910	Drama Balance	3,631.63	0.00	0.00	0.00	3,631.63
21 729 000 6120 910	Speech	(142.09)	0.00	142.09	0.00	0.00
21 729 000 6210 910	H.S. Vocal Music Balance	198.74	0.00	0.00	0.00	198.74
21 729 000 6211 910	M.S. Vocal Music Balance	(137.48)	77.99	215.47	0.00	0.00
21 729 000 6220 910	H.S. Instrumental Music Balance	360.54	120.00	0.00	0.00	240.54
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	15.00	0.00	6,266.06
21 729 000 6230 910	Swing Choir Balance	262.00	0.00	0.00	0.00	262.00
21 729 000 6692 920	HS Cheerleaders Fund Balance	2,561.03	1,525.00	3,060.00	0.00	4,096.03
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	30,209.43	3,200.15	2,898.08	0.00	29,907.36
21 729 000 6697 000	Trapshoot Education Center	(400.00)	(400.00)	0.00	0.00	0.00
21 729 000 6725 920	Soccer Camp Balance	0.00	0.00	1,000.00	0.00	1,000.00
21 729 000 6840 920	HS Girls Track Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6900 920	General Athletics	15,461.67	17,363.71	8,468.63	0.00	6,566.59
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	7,404.09	0.00	125.00	0.00	7,529.09
21 729 000 6920 920	Football Camp	8,385.57	24.95	1,420.00	0.00	9,780.62
21 729 000 6925 920	Boys Basketball Camp Balance	1,874.55	0.00	60.00	0.00	1,934.55
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	7,568.65	4,613.75	959.00	0.00	3,913.90
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	563.71	0.00	0.00	0.00	563.71
21 729 000 6990 920	Wrestling Camp Balance	96.27	(460.20)	0.00	0.00	556.47
21 729 000 7409 950	IMPACT Club Balance	(84.98)	0.00	84.98	0.00	0.00
21 729 000 7410 950	Positive Fund Balance GSA	37.74	0.00	0.00	0.00	37.74
21 729 000 7413 950	National Honor Society	454.82	394.36	0.00	0.00	60.46
21 729 000 7415 950	H.S. Annual Balance	7,021.41	0.00	5,344.12	(5,124.12)	7,241.41
21 729 000 7431 950	Art Club Balance	1,911.26	0.00	20.00	0.00	1,931.26
21 729 000 7432 950	AFS Balance	2,271.67	0.00	0.00	0.00	2,271.67
21 729 000 7435 950	BAC Balance	430.82	0.00	0.00	0.00	430.82
21 729 000 7436 950	FFA Balance	(2,493.61)	1,375.05	5,873.95	0.00	2,005.29
21 729 000 7438 950	SADD Balance	2,603.51	0.00	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

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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 7446 950	Class 2018	2,741.00	2,741.00	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	609.00	0.00	0.00	7,447.55
21 729 000 7456 950	Class of 2020	3,729.05	0.00	0.00	0.00	3,729.05
21 729 000 7459 950	Class of 2021	1,853.04	0.00	50.00	0.00	1,903.04
21 729 000 7461 950	Activity Tickets Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7463 950	Lettermen Balance	13,808.29	354.84	0.00	0.00	13,453.45
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	1,074.23	4,462.32	6,126.00	0.00	2,737.91
21 729 000 7468 950	Pep Club Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7477 950	NEIC Athletic Directors	0.00	0.00	1,500.00	0.00	1,500.00
21 729 000 7495 950	Student Senate Vending	4,785.25	587.54	0.00	0.00	4,197.71
21 729 000 7499 950	Miscellaneous Balance	2,222.67	0.00	(1,217.52)	0.00	1,005.15
21 729 000 7515 950	MS Annual Balance	6,353.97	0.00	200.00	0.00	6,553.97
21 729 000 7535 950	MS Business Achievement Club	628.27	0.00	193.00	0.00	821.27
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	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		166,228.74	36,589.46	36,852.80	(5,124.12)	161,367.96

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	5,107.99	3,500.00	0.00	0.00	1,607.99
Fund Total: 91		5,107.99	3,500.00	0.00	0.00	1,607.99

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>
92 499 000 9001 390	Fund Balance	3,088.33	79.62	0.00	0.00	3,008.71
Fund Total: 92		3,088.33	79.62	0.00	0.00	3,008.71