

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

10/2022 - 10/2022

Regular; Beginning Month 10/2022; Processing Month 10/2022; Accounts to Include Accounts with Activity; Fund Number 19, 21, 91, 92

**Fund: 19 Non-Fiduciary Scholarship 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> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 19 729 000 7431 950            | Positive Fund Balance-Art           | 285.15                   | 0.00            | 0.00            | 0.00                  | 285.15         |
| 19 729 000 7439 950            | Positive Fund Balance-St. Senate    | 150.00                   | 0.00            | 2,387.00        | 0.00                  | 2,537.00       |
| 19 729 000 7463 950            | Positive Fund Balance-Lettermen     | 1,500.00                 | 0.00            | 0.00            | 0.00                  | 1,500.00       |
| 19 729 000 7464 950            | Positive Fund Balance-Letterettes   | 2,179.00                 | 0.00            | 0.00            | 0.00                  | 2,179.00       |
| 19 770 000 0000 000            | Restricted Net Position             | 0.00                     | 1,901.00        | 0.00            | 0.00                  | (1,901.00)     |
| Fund Total: 19                 |                                     | 4,114.15                 | 1,901.00        | 2,387.00        | 0.00                  | 4,600.15       |

**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 6110 910            | Drama Balance                       | 5,979.10                 | 280.54          | 0.00            | 0.00                  | 5,698.56       |
| 21 729 000 6120 910            | Speech                              | (75.00)                  | 0.00            | 0.00            | 0.00                  | (75.00)        |
| 21 729 000 6210 910            | H.S. Vocal Music Balance            | 193.25                   | 0.00            | 1,436.00        | 0.00                  | 1,629.25       |
| 21 729 000 6211 910            | M.S. Vocal Music Balance            | (846.69)                 | 0.00            | 0.00            | 0.00                  | (846.69)       |
| 21 729 000 6220 910            | H.S. Instrumental Music Balance     | 1,899.60                 | 0.00            | 0.00            | 0.00                  | 1,899.60       |
| 21 729 000 6222 910            | M.S. Music Balance                  | 850.82                   | 47.98           | 0.00            | 0.00                  | 802.84         |
| 21 729 000 6223 910            | M.S. Musical Balance                | 6,868.85                 | 0.00            | 0.00            | 0.00                  | 6,868.85       |
| 21 729 000 6230 910            | Swing Choir Balance                 | 432.00                   | 0.00            | 0.00            | 0.00                  | 432.00         |
| 21 729 000 6692 920            | HS Cheerleaders Fund Balance        | 8,284.54                 | 2,322.99        | 2,417.00        | 0.00                  | 8,378.55       |
| 21 729 000 6694 920            | Flag Fund Balance                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6696 920            | Trapshooting Balance                | 85,065.33                | 554.50          | 0.00            | 0.00                  | 84,510.83      |
| 21 729 000 6725 920            | Soccer Camp Balance                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6900 920            | General Athletics                   | 10,513.34                | 9,859.59        | 8,744.77        | 0.00                  | 9,398.52       |
| 21 729 000 6910 920            | Athletic Towels Balance             | 7,497.98                 | 0.00            | 0.00            | 0.00                  | 7,497.98       |
| 21 729 000 6915 920            | Volleyball Camp Balance             | 10,212.62                | 0.00            | 0.00            | 0.00                  | 10,212.62      |
| 21 729 000 6920 920            | Football Camp                       | 15,398.00                | 1,534.55        | 32.00           | 0.00                  | 13,895.45      |
| 21 729 000 6925 920            | Boys Basketball Camp Balance        | 1,590.00                 | 0.00            | 0.00            | 0.00                  | 1,590.00       |
| 21 729 000 6930 920            | Girls Basketball Camp Balance       | 4,119.37                 | 0.00            | 0.00            | 0.00                  | 4,119.37       |
| 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               | 3,366.60                 | 0.00            | 0.00            | 0.00                  | 3,366.60       |
| 21 729 000 6940 920            | Boys/Girls Track Camp Fund Balance  | 3,222.80                 | 0.00            | 0.00            | 0.00                  | 3,222.80       |
| 21 729 000 6945 920            | Cross Country Camp Balance          | 376.11                   | 591.89          | 403.00          | 0.00                  | 187.22         |
| 21 729 000 6960 920            | Boys & Girls Golf Camp Balance      | 602.01                   | 0.00            | 0.00            | 0.00                  | 602.01         |
| 21 729 000 6990 920            | Wrestling Camp Balance              | 3,214.73                 | 0.00            | 0.00            | 0.00                  | 3,214.73       |
| 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              | (385.00)                 | 0.00            | 340.00          | 0.00                  | (45.00)        |
| 21 729 000 7415 950            | H.S. Annual Balance                 | 12,457.50                | 169.98          | 0.00            | 0.00                  | 12,287.52      |
| 21 729 000 7431 950            | Art Club Balance                    | 262.91                   | 0.00            | 0.00            | 0.00                  | 262.91         |

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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 7432 950            | AFS Balance                         | 3,504.34                 | 0.00            | 0.00            | 0.00                  | 3,504.34       |
| 21 729 000 7436 950            | FFA Balance                         | 13,509.77                | 7,087.07        | 2,391.90        | 0.00                  | 8,814.60       |
| 21 729 000 7438 950            | SADD Balance                        | 2,866.94                 | 0.00            | 0.00            | 0.00                  | 2,866.94       |
| 21 729 000 7439 950            | Student Senate Balance              | 7,753.76                 | 1,478.33        | (2,387.00)      | 0.00                  | 3,888.43       |
| 21 729 000 7440 950            | Class of 2024                       | 41.56                    | 0.00            | 0.00            | 0.00                  | 41.56          |
| 21 729 000 7446 950            | Class 2025                          | 6.06                     | 0.00            | 0.00            | 0.00                  | 6.06           |
| 21 729 000 7449 950            | Class of 2022 Balance               | 244.38                   | 0.00            | 0.00            | 0.00                  | 244.38         |
| 21 729 000 7453 950            | Class of 2023                       | 4,171.19                 | 0.00            | 0.00            | 0.00                  | 4,171.19       |
| 21 729 000 7457 950            | Interact Rotary                     | 293.22                   | 0.00            | 0.00            | 0.00                  | 293.22         |
| 21 729 000 7461 950            | Activity Tickets Balance            | 10,263.77                | 0.00            | (15.53)         | 0.00                  | 10,248.24      |
| 21 729 000 7463 950            | Lettermen Balance                   | 11,634.75                | 0.00            | 10,731.00       | 0.00                  | 22,365.75      |
| 21 729 000 7464 950            | Letterette Balance                  | 1,775.35                 | 0.00            | 175.00          | 0.00                  | 1,950.35       |
| 21 729 000 7465 950            | Dance Balance                       | 407.61                   | 578.00          | 1,755.00        | 0.00                  | 1,584.61       |
| 21 729 000 7495 950            | Student Senate Vending              | 2,916.72                 | 403.03          | 2,186.50        | 0.00                  | 4,700.19       |
| 21 729 000 7515 950            | MS Annual Balance                   | 4,030.20                 | 0.00            | 0.00            | 0.00                  | 4,030.20       |
| 21 729 000 7535 950            | MS Business Achievement Club        | 1,099.31                 | 0.00            | 0.00            | 0.00                  | 1,099.31       |
| 21 729 000 7539 950            | MS Student Senate Balance           | 3,613.28                 | 0.00            | 0.00            | 0.00                  | 3,613.28       |
| 21 729 000 7695 950            | Student Assistance Fund             | 2,639.40                 | 0.00            | 0.00            | 0.00                  | 2,639.40       |
| Fund Total: 21                 |                                     | 251,910.12               | 24,908.45       | 28,209.64       | 0.00                  | 255,211.31     |

**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 | 5,387.32                 | 900.00          | 0.00            | 0.00                  | 4,487.32       |
| Fund Total: 91                 |  | 5,387.32                 | 900.00          | 0.00            | 0.00                  | 4,487.32       |

**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                        | 6,246.63                 | 124.32          | 0.00            | 0.00                  | 6,122.31       |
| Fund Total: 92                 |                                     | 6,246.63                 | 124.32          | 0.00            | 0.00                  | 6,122.31       |