

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2020 - 03/2020

Regular; Beginning Month 03/2020; Processing Month 03/2020; 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 6110 910 | Drama Balance | 4,701.87 | 525.01 | 0.00 | 0.00 | 4,176.86 |
| 21 729 000 6120 910 | Speech | (590.70) | 256.00 | 0.00 | 0.00 | (846.70) |
| 21 729 000 6210 910 | H.S. Vocal Music Balance | (610.96) | 0.00 | 0.00 | 0.00 | (610.96) |
| 21 729 000 6211 910 | M.S. Vocal Music Balance | 227.00 | 226.00 | 0.00 | 0.00 | 1.00 |
| 21 729 000 6220 910 | H.S. Instrumental Music Balance | 1,321.50 | 0.00 | 461.60 | 0.00 | 1,783.10 |
| 21 729 000 6222 910 | M.S. Music Balance | 839.06 | 0.00 | 689.40 | 0.00 | 1,528.46 |
| 21 729 000 6223 910 | M.S. Musical Balance | 5,417.56 | 39.50 | 0.00 | 0.00 | 5,378.06 |
| 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 | 4,014.14 | 0.00 | 0.00 | 0.00 | 4,014.14 |
| 21 729 000 6694 920 | Flag Fund Balance | 3,342.46 | 0.00 | 0.00 | 0.00 | 3,342.46 |
| 21 729 000 6696 920 | Trapshooting Balance | 28,206.42 | 4,054.64 | 21,486.14 | 0.00 | 45,637.92 |
| 21 729 000 6725 920 | Soccer Camp Balance | (2,223.00) | 200.00 | 145.45 | 0.00 | (2,277.55) |
| 21 729 000 6900 920 | General Athletics | 2,321.15 | 22,614.30 | 17,439.12 | 0.00 | (2,854.03) |
| 21 729 000 6910 920 | Athletic Towels Balance | 4,622.86 | 0.00 | 2.90 | 0.00 | 4,625.76 |
| 21 729 000 6915 920 | Volleyball Camp Balance | 7,733.44 | 0.00 | 0.00 | 0.00 | 7,733.44 |
| 21 729 000 6920 920 | Football Camp | 597.54 | 0.00 | 0.00 | 0.00 | 597.54 |
| 21 729 000 6925 920 | Boys Basketball Camp Balance | 15.30 | 102.75 | 0.00 | 0.00 | (87.45) |
| 21 729 000 6930 920 | Girls Basketball Camp Balance | 3,702.37 | 16.00 | 0.00 | 0.00 | 3,686.37 |
| 21 729 000 6934 920 | Baseball Camp Balance | (45.00) | 0.00 | 0.00 | 0.00 | (45.00) |
| 21 729 000 6935 920 | Softball camp balance | 3,297.65 | 0.00 | 0.00 | 0.00 | 3,297.65 |
| 21 729 000 6940 920 | Boys/Girls Track Camp Fund Balance | 0.00 | 0.00 | 3,190.74 | 0.00 | 3,190.74 |
| 21 729 000 6945 920 | Cross Country Camp Balance | 264.93 | 240.00 | 0.00 | 0.00 | 24.93 |
| 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 | 6,402.52 | 1,785.89 | 2,280.00 | 0.00 | 6,896.63 |
| 21 729 000 7409 950 | IMPACT Club Balance | (97.58) | 0.00 | 0.00 | 0.00 | (97.58) |
| 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 | (1,991.77) | 122.00 | 0.00 | 0.00 | (2,113.77) |
| 21 729 000 7415 950 | H.S. Annual Balance | 8,322.29 | 0.00 | 0.00 | 0.00 | 8,322.29 |
| 21 729 000 7431 950 | Art Club Balance | 1,262.91 | 0.00 | 0.00 | 0.00 | 1,262.91 |
| 21 729 000 7432 950 | AFS Balance | 2,918.54 | 0.00 | 0.00 | 0.00 | 2,918.54 |
| 21 729 000 7435 950 | BAC Balance | 430.82 | 0.00 | 0.00 | 0.00 | 430.82 |
| 21 729 000 7436 950 | FFA Balance | 5,557.29 | 1,222.17 | 1,061.85 | 0.00 | 5,396.97 |
| 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 | 3,680.96 | 0.00 | 0.00 | 0.00 | 3,680.96 |
| 21 729 000 7449 950 | Class of 2022 Balance | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 |
| 21 729 000 7453 950 | Class of 2023 | 17.06 | 0.00 | 0.00 | 0.00 | 17.06 |

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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 7455 950 | Class of 2019 balance | 5,061.62 | 0.00 | 0.00 | 0.00 | 5,061.62 |
| 21 729 000 7456 950 | Class of 2020 | 3,729.05 | 0.00 | 0.00 | 0.00 | 3,729.05 |
| 21 729 000 7457 950 | Interact Rotary | 291.64 | 0.00 | 0.00 | 0.00 | 291.64 |
| 21 729 000 7459 950 | Class of 2021 | 1,903.04 | 0.00 | 0.00 | 0.00 | 1,903.04 |
| 21 729 000 7461 950 | Activity Tickets Balance | 10,910.51 | 0.00 | 0.00 | 0.00 | 10,910.51 |
| 21 729 000 7463 950 | Lettermen Balance | 9,717.76 | 80.94 | 0.00 | 0.00 | 9,636.82 |
| 21 729 000 7464 950 | Letterette Balance | 3,938.25 | 0.00 | 0.00 | 0.00 | 3,938.25 |
| 21 729 000 7465 950 | Dance team Balance | (343.76) | 636.20 | 52.50 | 0.00 | (927.46) |
| 21 729 000 7477 950 | NEIC Athletic Directors | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 21 729 000 7495 950 | Student Senate Vending | 15,972.86 | 4,162.94 | 3,078.13 | 0.00 | 14,888.05 |
| 21 729 000 7499 950 | Miscellaneous Balance | 1,901.52 | 0.00 | 114.97 | 0.00 | 2,016.49 |
| 21 729 000 7515 950 | MS Annual Balance | 6,553.97 | 0.00 | 0.00 | 0.00 | 6,553.97 |
| 21 729 000 7535 950 | MS Business Achievement Club | 668.49 | 0.00 | 0.00 | 0.00 | 668.49 |
| 21 729 000 7539 950 | MS Student Senate Balance | 3,527.78 | 0.00 | 0.00 | 0.00 | 3,527.78 |
| 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 | | 165,804.49 | 36,284.34 | 50,002.80 | 0.00 | 179,522.95 |

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 | 2,684.32 | 1,500.00 | 1,501.33 | 0.00 | 2,685.65 |
| Fund Total: 91 | | 2,684.32 | 1,500.00 | 1,501.33 | 0.00 | 2,685.65 |

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 | 2,816.87 | 196.50 | 0.00 | 0.00 | 2,620.37 |
| Fund Total: 92 | | 2,816.87 | 196.50 | 0.00 | 0.00 | 2,620.37 |