

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

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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	636.00	0.00	0.00	0.00	636.00
19 729 000 7463 950	Positive Fund Balance-Lettermen	1,000.00	0.00	0.00	0.00	1,000.00
19 729 000 7464 950	Positive Fund Balance-Letterettes	3,316.74	0.00	0.00	0.00	3,316.74
	Fund Total: 19	5,237.89	0.00	0.00	0.00	5,237.89

**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	6,158.37	0.00	0.00	0.00	6,158.37
21 729 000 6120 910	Speech	1,212.20	0.00	0.00	0.00	1,212.20
21 729 000 6210 910	H.S. Vocal Music Balance	1,204.04	111.99	0.00	0.00	1,092.05
21 729 000 6220 910	H.S. Instrumental Music Balance	1,493.23	40.00	0.00	0.00	1,453.23
21 729 000 6222 910	M.S. Music Balance	1,744.15	0.00	0.00	0.00	1,744.15
21 729 000 6223 910	M.S. Musical Balance	7,876.62	0.00	0.00	0.00	7,876.62
21 729 000 6230 910	Swing Choir Balance	432.00	0.00	0.00	0.00	432.00
21 729 000 6645 920	Cross Country Balance	(375.00)	(375.00)	0.00	0.00	0.00
21 729 000 6685 920	Positive Fund Balance	178.00	0.00	0.00	0.00	178.00
21 729 000 6692 920	HS Cheerleaders Fund Balance	6,716.71	3,016.58	6,534.00	0.00	10,234.13
21 729 000 6696 920	Trapshooting Balance	73,936.28	191.04	80.00	0.00	73,825.24
21 729 000 6725 920	Soccer Camp Balance	256.00	0.00	0.00	0.00	256.00
21 729 000 6730 920	HS BASEBALL Fund Balance	(92.94)	(92.94)	0.00	0.00	0.00
21 729 000 6900 920	General Athletics	(2,193.95)	6,576.40	13,068.35	0.00	4,298.00
21 729 000 6910 920	Athletic Towels Balance	527.28	0.00	0.00	0.00	527.28
21 729 000 6915 920	Volleyball Camp Balance	10,511.92	3,295.20	2,472.60	0.00	9,689.32
21 729 000 6920 920	Football Camp	15,849.30	1,020.83	0.00	0.00	14,828.47
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	4,523.92	0.00	0.00	0.00	4,523.92
21 729 000 6934 920	Baseball Camp Balance	0.00	92.94	0.00	0.00	(92.94)
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	3,466.24	0.00	0.00	0.00	3,466.24
21 729 000 6945 920	Cross Country Camp Balance	1,167.22	0.00	505.00	0.00	1,672.22
21 729 000 6960 920	Boys & Girls Golf Camp Balance	34.33	0.00	0.00	0.00	34.33
21 729 000 6990 920	Wrestling Camp Balance	3,550.92	0.00	0.00	0.00	3,550.92
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	123.90	0.00	0.00	0.00	123.90
21 729 000 7415 950	H.S. Annual Balance	12,080.05	0.00	382.62	0.00	12,462.67
21 729 000 7431 950	Art Club Balance	262.91	0.00	108.60	0.00	371.51

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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	4,969.80	1,966.41	3,328.50	0.00	6,331.89
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	3,570.56	100.00	0.00	0.00	3,470.56
21 729 000 7440 950	Class of 2024	4,494.37	0.00	0.00	0.00	4,494.37
21 729 000 7446 950	Class 2025	6.06	0.00	0.00	0.00	6.06
21 729 000 7447 950	Class of 2026 Balance	13.05	0.00	0.00	0.00	13.05
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	2,460.64	0.00	0.00	0.00	2,460.64
21 729 000 7457 950	Interact Rotary	343.22	0.00	0.00	0.00	343.22
21 729 000 7461 950	Activity Tickets Balance	11,956.43	0.00	4,220.00	0.00	16,176.43
21 729 000 7463 950	Lettermen Balance	15,202.05	404.40	0.00	0.00	14,797.65
21 729 000 7464 950	Letterette Balance	1,691.64	0.00	0.00	0.00	1,691.64
21 729 000 7465 950	Dance Balance	(108.45)	0.00	0.00	0.00	(108.45)
21 729 000 7477 950	NEIC Athletic Directors	0.00	30.00	0.00	0.00	(30.00)
21 729 000 7485 950	Cross country	30.00	375.00	0.00	0.00	(345.00)
21 729 000 7495 950	Student Senate Vending	12,789.02	6,934.29	6,230.89	0.00	12,085.62
21 729 000 7499 950	Miscellaneous Balance	1,736.28	0.00	1,093.41	0.00	2,829.69
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	3,646.15	0.00	0.00	0.00	3,646.15
21 729 000 7695 950	Student Assistance Fund	2,639.40	0.00	0.00	0.00	2,639.40
	Fund Total: 21	232,823.43	23,687.14	38,023.97	0.00	247,160.26

**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	3,970.93	1,299.50	3,600.00	0.00	6,271.43
	Fund Total: 91	3,970.93	1,299.50	3,600.00	0.00	6,271.43

**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	6,234.31	0.00	0.00	0.00	6,234.31
	Fund Total: 92	6,234.31	0.00	0.00	0.00	6,234.31