

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

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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    | 1,372.00                 | 0.00            | 0.00            | 0.00                  | 1,372.00       |
| 19 729 000 7463 950            | Positive Fund Balance-Lettermen     | 3,000.00                 | 0.00            | 0.00            | 0.00                  | 3,000.00       |
| 19 729 000 7464 950            | Positive Fund Balance-Letterettes   | 2,842.84                 | 2,000.00        | 0.00            | 0.00                  | 842.84         |
| Fund Total: 19                 |                                     | 7,499.99                 | 2,000.00        | 0.00            | 0.00                  | 5,499.99       |

**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                       | 9,300.36                 | 0.00            | 0.00            | 0.00                  | 9,300.36       |
| 21 729 000 6120 910            | Speech                              | 1,679.47                 | 0.00            | 0.00            | 0.00                  | 1,679.47       |
| 21 729 000 6210 910            | H.S. Vocal Music Balance            | 1,111.06                 | 29.99           | 482.50          | 0.00                  | 1,563.57       |
| 21 729 000 6211 910            | M.S. Vocal Music Balance            | (47.09)                  | 0.00            | 362.50          | 0.00                  | 315.41         |
| 21 729 000 6220 910            | H.S. Instrumental Music Balance     | 2,325.73                 | 0.00            | 376.50          | 0.00                  | 2,702.23       |
| 21 729 000 6222 910            | M.S. Music Balance                  | 1,538.65                 | 0.00            | 362.50          | 0.00                  | 1,901.15       |
| 21 729 000 6223 910            | M.S. Musical Balance                | 8,794.55                 | 0.00            | 0.00            | 0.00                  | 8,794.55       |
| 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               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 6685 920            | Bowling Camp Balance                | 178.00                   | 0.00            | 0.00            | 0.00                  | 178.00         |
| 21 729 000 6692 920            | HS Cheerleaders Fund Balance        | 3,687.91                 | 295.92          | 0.00            | 0.00                  | 3,391.99       |
| 21 729 000 6696 920            | Trapshooting Balance                | 124,372.54               | 19,108.96       | 1,616.00        | 0.00                  | 106,879.58     |
| 21 729 000 6725 920            | Soccer Camp Balance                 | (1,840.16)               | 0.00            | 2,280.00        | 0.00                  | 439.84         |
| 21 729 000 6730 920            | HS BASEBALL Fund Balance            | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 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                   | 8,047.93                 | 15,692.26       | 13,791.18       | 0.00                  | 6,146.85       |
| 21 729 000 6910 920            | Athletic Towels Balance             | 527.28                   | 0.00            | 20.00           | 0.00                  | 547.28         |
| 21 729 000 6915 920            | Volleyball Camp Balance             | 8,084.74                 | 0.00            | 0.00            | 0.00                  | 8,084.74       |
| 21 729 000 6920 920            | Football Camp                       | 13,114.07                | 0.00            | 0.00            | 0.00                  | 13,114.07      |
| 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       | 4,425.92                 | 475.00          | 0.00            | 0.00                  | 3,950.92       |
| 21 729 000 6934 920            | Baseball Camp Balance               | (766.68)                 | 44.00           | 0.00            | 0.00                  | (810.68)       |
| 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  | 3,769.86                 | 0.00            | 450.00          | 0.00                  | 4,219.86       |
| 21 729 000 6945 920            | Cross Country Camp Balance          | 592.33                   | 0.00            | 0.00            | 0.00                  | 592.33         |
| 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              | 544.92                   | 0.00            | 0.00            | 0.00                  | 544.92         |
| 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              | 6,886.22                 | 5,003.58        | 0.00            | 0.00                  | 1,882.64       |

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05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 19, 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 7414 000            | Student Activities                  | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7415 950            | H.S. Annual Balance                 | 8,556.55                 | 0.00            | 0.00            | 0.00                  | 8,556.55       |
| 21 729 000 7431 950            | Art Club Balance                    | 371.51                   | 0.00            | 0.00            | 0.00                  | 371.51         |
| 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                         | 10,802.66                | 6,811.64        | 6,883.07        | 0.00                  | 10,874.09      |
| 21 729 000 7437 000            | FCCLA Balance                       | 2,460.89                 | 38.20           | 0.00            | 0.00                  | 2,422.69       |
| 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              | 3,053.52                 | 379.80          | 0.00            | 0.00                  | 2,673.72       |
| 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                          | 1,466.06                 | 262.30          | 1,891.00        | 0.00                  | 3,094.76       |
| 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                     | 265.55                   | 0.00            | 0.00            | 0.00                  | 265.55         |
| 21 729 000 7461 950            | Activity Tickets Balance            | 16,395.19                | 0.00            | 0.00            | 997.24                | 17,392.43      |
| 21 729 000 7463 950            | Lettermen Balance                   | 12,287.34                | 1,749.91        | 0.00            | 0.00                  | 10,537.43      |
| 21 729 000 7464 950            | Letterette Balance                  | 1,410.67                 | 189.00          | 0.00            | 0.00                  | 1,221.67       |
| 21 729 000 7465 950            | Dance Balance                       | (901.58)                 | 0.00            | 2,709.10        | 0.00                  | 1,807.52       |
| 21 729 000 7466 000            | Future Business Leaders of America  | (402.89)                 | 1,679.80        | 671.92          | 0.00                  | (1,410.77)     |
| 21 729 000 7477 950            | NEIC Athletic Directors             | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7485 950            | Cross country                       | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7495 950            | Student Senate Vending              | 21,668.79                | 375.00          | 1,543.00        | 0.00                  | 22,836.79      |
| 21 729 000 7499 950            | Miscellaneous Balance               | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 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        | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 729 000 7539 950            | MS Student Senate Balance           | 4,040.37                 | 0.00            | 0.00            | 0.00                  | 4,040.37       |
| 21 729 000 7695 950            | Student Assistance Fund             | 2,639.40                 | 0.00            | 0.00            | 0.00                  | 2,639.40       |
| 21 729 000 7696 000            | Skills USA                          | 956.00                   | 0.00            | 150.00          | 0.00                  | 1,106.00       |
| 21 729 000 7794 950            | MS Carnival/Scrip                   | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| Fund Total: 21                 |                                     | 304,472.23               | 52,135.36       | 33,589.27       | 997.24                | 286,923.38     |

**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 | 5,070.23                 | 731.25          | 0.00            | 0.00                  | 4,338.98       |
| Fund Total: 91                 |  | 5,070.23                 | 731.25          | 0.00            | 0.00                  | 4,338.98       |

**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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05/2024 - 05/2024

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Number 19, 21, 91, 92

**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                        | 6,248.23                 | 550.00          | 160.00          | 0.00                  | 5,858.23       |
|                                | Fund Total: 92                      | 6,248.23                 | 550.00          | 160.00          | 0.00                  | 5,858.23       |