

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

06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; 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   | 842.84                   | 0.00            | 0.00            | 0.00                  | 842.84         |
| Fund Total: 19                 |                                     | 5,499.99                 | 0.00            | 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            | 1,563.57                 | 0.00            | 0.00            | 0.00                  | 1,563.57       |
| 21 729 000 6211 910            | M.S. Vocal Music Balance            | 315.41                   | 0.00            | 0.00            | 0.00                  | 315.41         |
| 21 729 000 6220 910            | H.S. Instrumental Music Balance     | 2,702.23                 | 592.48          | 0.00            | 0.00                  | 2,109.75       |
| 21 729 000 6222 910            | M.S. Music Balance                  | 1,901.15                 | 0.00            | 0.00            | 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        | 3,391.99                 | 750.00          | 750.00          | 0.00                  | 3,391.99       |
| 21 729 000 6696 920            | Trapshooting Balance                | 106,879.58               | 14,569.21       | 13,170.96       | 0.00                  | 105,481.33     |
| 21 729 000 6699 920            | Positive Fund Balance               | 0.00                     | 0.00            | 850.00          | 0.00                  | 850.00         |
| 21 729 000 6725 920            | Soccer Camp Balance                 | 439.84                   | 0.00            | 0.00            | 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                   | 6,146.85                 | 17,164.88       | 21,221.48       | 0.00                  | 10,203.45      |
| 21 729 000 6910 920            | Athletic Towels Balance             | 547.28                   | 0.00            | 0.00            | 0.00                  | 547.28         |
| 21 729 000 6915 920            | Volleyball Camp Balance             | 8,084.74                 | 1,365.90        | 0.00            | 0.00                  | 6,718.84       |
| 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       | 3,950.92                 | 0.00            | 0.00            | 0.00                  | 3,950.92       |
| 21 729 000 6934 920            | Baseball Camp Balance               | (810.68)                 | 0.00            | 0.00            | 0.00                  | (810.68)       |
| 21 729 000 6935 920            | Softball camp balance               | 3,366.60                 | 226.53          | 0.00            | 0.00                  | 3,140.07       |
| 21 729 000 6940 920            | Boys/Girls Track Camp Fund Balance  | 4,219.86                 | 382.57          | 0.00            | 0.00                  | 3,837.29       |
| 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          |

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06/2024 - 06/2024

Regular; Beginning Month 06/2024; Processing Month 06/2024; 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 7413 950            | National Honor Society              | 1,882.64                 | 402.00          | 0.00            | 0.00                  | 1,480.64       |
| 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                         | 10,874.09                | 6,662.50        | 1,040.00        | 0.00                  | 5,251.59       |
| 21 729 000 7437 000            | FCCLA Balance                       | 2,422.69                 | 40.00           | 0.00            | 0.00                  | 2,382.69       |
| 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              | 2,673.72                 | 210.99          | 0.00            | 0.00                  | 2,462.73       |
| 21 729 000 7440 950            | Class of 2024                       | 4,494.37                 | 2,022.00        | 0.00            | 0.00                  | 2,472.37       |
| 21 729 000 7446 950            | Class 2025                          | 3,094.76                 | 0.00            | 0.00            | 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            | 17,392.43                | 0.00            | (0.84)          | 0.00                  | 17,391.59      |
| 21 729 000 7463 950            | Lettermen Balance                   | 10,537.43                | 60.00           | 0.00            | 0.00                  | 10,477.43      |
| 21 729 000 7464 950            | Letterette Balance                  | 1,221.67                 | 299.69          | 0.00            | 0.00                  | 921.98         |
| 21 729 000 7465 950            | Dance Balance                       | 1,807.52                 | 300.00          | 1,137.00        | 0.00                  | 2,644.52       |
| 21 729 000 7466 000            | Future Business Leaders of America  | (1,410.77)               | 5,035.00        | 2,972.35        | 0.00                  | (3,473.42)     |
| 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              | 22,836.79                | 0.00            | 20,000.00       | 0.00                  | 42,836.79      |
| 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                          | 1,106.00                 | 0.00            | 0.00            | 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                 |                                     | 286,923.38               | 50,083.75       | 61,140.95       | 0.00                  | 297,980.58     |

**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 | 4,338.98                 | 1,076.75        | 0.00            | 0.00                  | 3,262.23       |
| Fund Total: 91                 |  | 4,338.98                 | 1,076.75        | 0.00            | 0.00                  | 3,262.23       |

**Fund: 92 Iowa Big North**

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 Number 19, 21, 91, 92

| <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                        | 5,858.23                 | 0.00            | 0.00            | 0.00                  | 5,858.23       |
|                                | Fund Total: 92                      | 5,858.23                 | 0.00            | 0.00            | 0.00                  | 5,858.23       |