

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

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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            | 80.00           | 0.00                  | 1,452.00       |
| 19 729 000 7463 950            | Positive Fund Balance-Lettermen     | 1,500.00                 | 500.00          | 0.00            | 0.00                  | 1,000.00       |
| 19 729 000 7464 950            | Positive Fund Balance-Letterettes   | (1,157.16)               | 0.00            | 2,000.00        | 0.00                  | 842.84         |
| Fund Total: 19                 |                                     | 1,999.99                 | 500.00          | 2,080.00        | 0.00                  | 3,579.99       |

**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                       | 8,945.61                 | 0.00            | 0.00            | 0.00                  | 8,945.61       |
| 21 729 000 6120 910            | Speech                              | 1,679.47                 | 150.00          | 0.00            | 0.00                  | 1,529.47       |
| 21 729 000 6210 910            | H.S. Vocal Music Balance            | 1,563.57                 | 0.00            | 967.00          | 0.00                  | 2,530.57       |
| 21 729 000 6211 910            | M.S. Vocal Music Balance            | 315.41                   | 0.00            | 967.00          | 0.00                  | 1,282.41       |
| 21 729 000 6220 910            | H.S. Instrumental Music Balance     | 2,084.75                 | 177.50          | 0.00            | 0.00                  | 1,907.25       |
| 21 729 000 6222 910            | M.S. Music Balance                  | 1,590.72                 | 0.00            | 0.00            | 0.00                  | 1,590.72       |
| 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 6685 920            | Bowling Camp Balance                | 244.00                   | 0.00            | 0.00            | 0.00                  | 244.00         |
| 21 729 000 6692 920            | HS Cheerleaders Fund Balance        | 5,829.94                 | 734.31          | 1,693.25        | 0.00                  | 6,788.88       |
| 21 729 000 6696 920            | Trapshooting Balance                | 65,574.72                | 1,573.26        | 1,125.18        | 0.00                  | 65,126.64      |
| 21 729 000 6699 920            | Positive Fund Balance               | 850.00                   | 0.00            | 0.00            | 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 6900 920            | General Athletics                   | 799.89                   | 22,579.97       | 11,776.96       | 0.00                  | (10,003.12)    |
| 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             | 5,487.36                 | 0.00            | 787.25          | 0.00                  | 6,274.61       |
| 21 729 000 6920 920            | Football Camp                       | 33,236.31                | 2,318.69        | 0.00            | 0.00                  | 30,917.62      |
| 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       | 4,435.92                 | 1,441.50        | 0.00            | 0.00                  | 2,994.42       |
| 21 729 000 6934 920            | Baseball Camp Balance               | 580.40                   | 0.00            | 0.00            | 0.00                  | 580.40         |
| 21 729 000 6935 920            | Softball camp balance               | 3,396.07                 | 0.00            | 0.00            | 0.00                  | 3,396.07       |
| 21 729 000 6940 920            | Boys/Girls Track Camp Fund Balance  | 4,065.29                 | 0.00            | 0.00            | 0.00                  | 4,065.29       |
| 21 729 000 6945 920            | Cross Country Camp Balance          | 1,867.33                 | 375.00          | 200.00          | 0.00                  | 1,692.33       |
| 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                   | 265.00          | 1,350.00        | 0.00                  | 1,629.92       |
| 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              | 1,095.64                 | 634.00          | 0.00            | 0.00                  | 461.64         |
| 21 729 000 7415 950            | H.S. Annual Balance                 | 11,961.74                | 0.00            | 229.96          | 0.00                  | 12,191.70      |
| 21 729 000 7431 950            | Art Club Balance                    | 371.51                   | 0.00            | 0.00            | 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                         | 9,177.02                 | 6,980.50        | 8,578.33        | 0.00                  | 10,774.85      |
| 21 729 000 7437 950            | FCCLA Balance                       | 2,382.69                 | 839.24          | 112.00          | 0.00                  | 1,655.45       |
| 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              | 1,946.77                 | 985.72          | 550.00          | 0.00                  | 1,511.05       |
| 21 729 000 7440 950            | Class of 2024                       | 2,472.37                 | 0.00            | 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            | 23,439.49                | 0.00            | 0.00            | 0.00                  | 23,439.49      |
| 21 729 000 7463 950            | Lettermen Balance                   | 10,621.43                | 8,383.00        | 10,170.00       | 0.00                  | 12,408.43      |
| 21 729 000 7464 950            | Letterette Balance                  | 1,103.53                 | 0.00            | 40.00           | 0.00                  | 1,143.53       |
| 21 729 000 7465 950            | Dance Balance                       | (2,849.07)               | 1,431.95        | 1,784.95        | 0.00                  | (2,496.07)     |
| 21 729 000 7466 950            | Future Business Leaders of America  | 359.80                   | 0.00            | 277.20          | 0.00                  | 637.00         |
| 21 729 000 7495 950            | Student Senate Vending              | 18,344.99                | 3,581.64        | 1,357.00        | 0.00                  | 16,120.35      |
| 21 729 000 7499 950            | Miscellaneous Balance               | 952.26                   | 0.00            | 0.00            | 0.00                  | 952.26         |
| 21 729 000 7515 950            | MS Annual Balance                   | 4,030.20                 | 0.00            | 0.00            | 0.00                  | 4,030.20       |
| 21 729 000 7539 950            | MS Student Senate Balance           | 4,408.42                 | 0.00            | 30.40           | 0.00                  | 4,438.82       |
| 21 729 000 7695 950            | Student Assistance Fund             | 2,639.40                 | 0.00            | 0.00            | 0.00                  | 2,639.40       |
| 21 729 000 7696 950            | Skills USA                          | 1,351.00                 | 353.00          | 80.00           | 0.00                  | 1,078.00       |
|                                | Fund Total: 21                      | 261,226.27               | 52,804.28       | 42,076.48       | 0.00                  | 250,498.47     |

**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 | 5,218.48                 | 900.00          | 0.00            | 0.00                  | 4,318.48       |
|                                | Fund Total: 91                         | 5,218.48                 | 900.00          | 0.00            | 0.00                  | 4,318.48       |

**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                        | 5,858.23                 | 0.00            | 195.00          | 0.00                  | 6,053.23       |
|                                | Fund Total: 92                      | 5,858.23                 | 0.00            | 195.00          | 0.00                  | 6,053.23       |