

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2025 - 05/2025

Regular; Beginning Month 05/2025; Processing Month 05/2025; 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	1,452.00	0.00	0.00	0.00	1,452.00
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	1,815.04	0.00	0.00	0.00	1,815.04
Fund Total: 19		4,552.19	0.00	0.00	0.00	4,552.19

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	10,056.26	0.00	67.50	0.00	10,123.76
21 729 000 6120 910	Speech	1,957.67	0.00	0.00	0.00	1,957.67
21 729 000 6210 910	H.S. Vocal Music Balance	2,243.22	0.00	446.00	0.00	2,689.22
21 729 000 6211 910	M.S. Vocal Music Balance	1,203.11	0.00	662.37	0.00	1,865.48
21 729 000 6220 910	H.S. Instrumental Music Balance	2,026.75	25.00	378.50	0.00	2,380.25
21 729 000 6222 910	M.S. Music Balance	2,405.22	0.00	662.38	0.00	3,067.60
21 729 000 6223 910	M.S. Musical Balance	10,561.84	0.00	126.00	0.00	10,687.84
21 729 000 6230 910	Swing Choir Balance	277.39	0.00	0.00	0.00	277.39
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	6,978.90	0.00	0.00	0.00	6,978.90
21 729 000 6696 920	Trapshooting Balance	55,389.97	13,062.68	1,971.30	0.00	44,298.59
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	2,069.84	927.26	74.00	0.00	1,216.58
21 729 000 6740 920	HS Boys Track Fund Balance	(484.00)	0.00	0.00	0.00	(484.00)
21 729 000 6760 920	Boys Golf Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6810 920	HS Girls Basketball Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6840 920	Girls Track Camp Fund Balance	0.00	911.40	250.00	0.00	(661.40)
21 729 000 6900 920	General Athletics	18,546.95	13,216.55	7,854.63	0.00	13,185.03
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	5,924.61	0.00	1,925.00	0.00	7,849.61
21 729 000 6920 920	Football Camp	28,844.34	0.00	0.00	0.00	28,844.34
21 729 000 6925 920	Boys Basketball Camp Balance	1,820.25	0.00	0.00	0.00	1,820.25
21 729 000 6930 920	Girls Basketball Camp Balance	3,196.42	0.00	0.00	0.00	3,196.42
21 729 000 6934 920	Baseball Camp Balance	1,542.60	0.00	0.00	0.00	1,542.60
21 729 000 6935 920	Softball camp balance	6,573.08	3,471.12	15,000.00	0.00	18,101.96
21 729 000 6940 920	Boys Track Camp Fund Balance	4,409.29	2,972.40	50.00	0.00	1,486.89
21 729 000 6945 920	Cross Country Camp Balance	1,548.33	0.00	0.00	0.00	1,548.33
21 729 000 6960 920	Boys & Girls Golf Camp Balance	(622.25)	0.00	623.00	0.00	0.75
21 729 000 6980 920	Girls Wrestling Camp Balance	186.25	0.00	0.00	0.00	186.25

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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 6990 920	Wrestling Camp Balance	(916.08)	0.00	1,300.00	0.00	383.92
21 729 000 7001 000	HS Concesssion Stand Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7189 950	ESPORTS	(112.72)	0.00	0.00	0.00	(112.72)
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	7,301.04	4,632.14	1,175.00	0.00	3,843.90
21 729 000 7415 950	H.S. Annual Balance	10,658.02	0.00	0.00	0.00	10,658.02
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	8,177.25	6,468.18	6,547.18	0.00	8,256.25
21 729 000 7437 950	FCCLA Balance	3,041.46	0.00	0.00	0.00	3,041.46
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	1,891.18	0.00	0.00	0.00	1,891.18
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	629.59	154.00	2,063.00	0.00	2,538.59
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	38.55	25.87	0.00	0.00	12.68
21 729 000 7461 950	Activity Tickets Balance	13,539.49	0.00	1,120.00	0.00	14,659.49
21 729 000 7463 950	Lettermen Balance	11,694.93	554.00	0.00	0.00	11,140.93
21 729 000 7464 950	Letterette Balance	1,008.86	0.00	0.00	0.00	1,008.86
21 729 000 7465 950	Dance Balance	257.17	0.00	795.94	0.00	1,053.11
21 729 000 7466 950	Future Business Leaders of America	795.10	2,120.00	1,900.00	0.00	575.10
21 729 000 7471 910 0109	NEIC Leadership & Young Women	0.00	0.00	0.00	0.00	0.00
21 729 000 7495 950	Student Senate Vending	21,901.84	83.98	0.00	0.00	21,817.86
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	5,274.02	0.00	1,192.01	0.00	6,466.03
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	3,263.16	235.00	2,246.28	0.00	5,274.44
21 729 000 7794 950	MS Carnival/Scrip	0.00	24.99	0.00	0.00	(24.99)
Fund Total: 21		279,414.72	48,884.57	48,430.09	0.00	278,960.24

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	(30.10)	967.11	0.00	0.00	(997.21)
Fund Total: 91		(30.10)	967.11	0.00	0.00	(997.21)

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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	5,746.27	16.10	120.00	0.00	5,850.17
Fund Total: 92		5,746.27	16.10	120.00	0.00	5,850.17