

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2018 - 01/2018

Regular; Beginning Month 01/2018; Processing Month 01/2018; Fund Number 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 0000 000	FUND BALANCE - REGULAR UNSPENT	0.00	0.00	0.00	0.00	0.00
21 729 000 6110 910	Drama Balance	3,054.23	(150.00)	254.56	0.00	3,458.79
21 729 000 6120 910	Speech	245.69	489.00	0.00	0.00	(243.31)
21 729 000 6210 910	H.S. Vocal Music Balance	(430.00)	0.00	0.00	0.00	(430.00)
21 729 000 6211 910	M.S. Vocal Music Balance	(0.21)	0.00	0.00	0.00	(0.21)
21 729 000 6220 910	H.S. Instrumental Music Balance	503.13	575.00	0.00	0.00	(71.87)
21 729 000 6221 910	Band Trip Balance	32.54	0.00	0.00	0.00	32.54
21 729 000 6222 910	M.S. Music Balance	689.06	100.00	0.00	0.00	589.06
21 729 000 6223 910	M.S. Musical Balance	1,215.45	0.00	0.00	0.00	1,215.45
21 729 000 6230 910	Swing Choir Balance	902.00	577.00	0.00	0.00	325.00
21 729 000 6645 920	Cross Country Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6692 920	HS Cheerleaders Fund Balance	1,174.84	0.00	0.00	0.00	1,174.84
21 729 000 6693 920	MS Cheerleaders Fund Balance	202.00	0.00	0.00	0.00	202.00
21 729 000 6694 920	Flag Fund Balance	9,335.46	5,973.00	0.00	0.00	3,362.46
21 729 000 6696 920	Trapshooting Balance	23,708.74	209.10	1,647.00	0.00	25,146.64
21 729 000 6697 000	Trapshoot Education Center	0.00	0.00	0.00	0.00	0.00
21 729 000 6710 920	HS Boys Basketball Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6711 920	MS Boys Basketball Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6720 920	HS Football	0.00	0.00	0.00	0.00	0.00
21 729 000 6721 920	MS Football Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6730 920	HS BASEBALL Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6740 920	HS Boys Track Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6741 920	Ms Boys Track Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6760 920	Boys Golf Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6790 920	HS Wrestling Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6791 920	MS Wrestling 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 6811 920	MS Girls Basketball Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6815 920	HS Volleyball fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6816 920	MS Volleyball Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6835 920	Hs Softball 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 6841 920	MS Girls Track Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6860 920	HS Girls Golf Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 6900 920	General Athletics	13,866.31	19,570.65	16,044.25	0.00	10,339.91
21 729 000 6910 920	Athletic Towels Balance	1,444.56	0.00	20.00	0.00	1,464.56
21 729 000 6915 920	Volleyball Camp Balance	7,343.44	0.00	0.00	0.00	7,343.44

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21 729 000 6920 920	Football Camp	11,820.69	1,045.00	0.00	0.00	10,775.69
21 729 000 6925 920	Boys Basketball Camp Balance	7,116.24	5,914.60	0.00	0.00	1,201.64
21 729 000 6930 920	Girls Basketball Camp Balance	2,320.52	15.89	200.00	0.00	2,504.63
21 729 000 6934 920	Baseball Camp Balance	152.98	0.00	0.00	0.00	152.98
21 729 000 6935 920	Softball camp balance	452.81	0.00	0.00	0.00	452.81
21 729 000 6945 920	Cross Country Camp Balance	573.01	0.00	0.00	0.00	573.01
21 729 000 6960 920	Boys & Girls Golf Camp Balance	740.80	0.00	0.00	0.00	740.80
21 729 000 6990 920	Wrestling Camp Balance	961.80	1,698.00	712.00	0.00	(24.20)
21 729 000 7001 000	HS Concesssion Stand Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7300 000	Staff Recognition Program	0.00	0.00	0.00	0.00	0.00
21 729 000 7400 950	Academic Award Letter	0.00	0.00	0.00	0.00	0.00
21 729 000 7405 000	music resale	0.00	0.00	0.00	0.00	0.00
21 729 000 7409 950	IMPACT Club Balance	0.00	0.00	305.15	0.00	305.15
21 729 000 7410 000	Camp EWALU	0.00	0.00	0.00	0.00	0.00
21 729 000 7410 950	Positive Fund Balance GSA	91.35	0.00	0.00	0.00	91.35
21 729 000 7413 950	National Honor Society	(1,294.76)	0.00	0.00	0.00	(1,294.76)
21 729 000 7414 000	Student Activities	(50.00)	0.00	0.00	0.00	(50.00)
21 729 000 7415 950	H.S. Annual Balance	10,415.76	0.00	0.00	0.00	10,415.76
21 729 000 7417 950	Chieftain Balance	36.85	0.00	0.00	0.00	36.85
21 729 000 7418 000	Advance Placement Exam	0.00	0.00	0.00	0.00	0.00
21 729 000 7430 950	Future Educators of America	6.60	0.00	0.00	0.00	6.60
21 729 000 7431 950	Art Club Balance	194.52	0.00	10.00	0.00	204.52
21 729 000 7432 950	AFS Balance	1,918.77	0.00	159.39	0.00	2,078.16
21 729 000 7433 950	Writers Club Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7434 950	Science Achievment Club	332.14	0.00	0.00	0.00	332.14
21 729 000 7435 950	BAC Balance	430.82	0.00	0.00	0.00	430.82
21 729 000 7436 950	FFA Balance	9,034.20	6,719.54	0.00	0.00	2,314.66
21 729 000 7437 000	Peer Helper Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7438 950	SADD Balance	2,412.57	0.00	0.00	0.00	2,412.57
21 729 000 7439 950	Student Senate Balance	3,300.35	0.00	0.00	0.00	3,300.35
21 729 000 7440 950	Class of 2013	0.00	0.00	0.00	0.00	0.00
21 729 000 7446 950	Class 2018	4,697.78	0.00	0.00	0.00	4,697.78
21 729 000 7447 950	Class of 2017 Balance	116.92	0.00	0.00	0.00	116.92
21 729 000 7448 950	Class of 2016 Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7449 950	Class of 2022 Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7450 950	Class of 2012	0.00	0.00	0.00	0.00	0.00
21 729 000 7451 950	Class of 2015	0.00	0.00	0.00	0.00	0.00

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21 729 000 7452 950	H.S. Lounge Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7453 950	Class of 2014	0.00	0.00	0.00	0.00	0.00
21 729 000 7455 950	Class of 2019 balance	8,405.09	0.00	0.00	0.00	8,405.09
21 729 000 7456 950	Class of 2020	3,158.51	21.40	19.76	0.00	3,156.87
21 729 000 7457 950	Interact Rotary	0.00	0.00	0.00	0.00	0.00
21 729 000 7458 000	Scholarship Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7459 950	Class of 2021	236.60	0.00	0.00	0.00	236.60
21 729 000 7461 950	Activity Tickets Balance	14,105.95	0.00	2.00	0.00	14,107.95
21 729 000 7463 950	Lettermen Balance	8,098.93	0.00	0.00	0.00	8,098.93
21 729 000 7464 950	Letterette Balance	1,615.21	50.00	134.78	0.00	1,699.99
21 729 000 7465 950	Dance team Balance	2,740.94	264.50	433.00	0.00	2,909.44
21 729 000 7468 950	Pep Club Balance	10.15	0.00	0.00	0.00	10.15
21 729 000 7475 000	NEIC Conference Music	0.00	0.00	0.00	0.00	0.00
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	10,337.17	4,082.50	5,676.27	0.00	11,930.94
21 729 000 7499 950	Miscellaneous Balance	836.32	0.00	38.78	0.00	875.10
21 729 000 7515 950	MS Annual Balance	5,669.98	0.00	0.00	0.00	5,669.98
21 729 000 7535 950	MS Business Achievement Club	821.63	14.70	0.00	0.00	806.93
21 729 000 7538 950	MS SADD balance	266.70	0.00	0.00	0.00	266.70
21 729 000 7539 950	MS Student Senate Balance	3,527.78	0.00	0.00	0.00	3,527.78
21 729 000 7551 000	Picture Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7552 950	OM/DI Activity	99.18	0.00	0.00	0.00	99.18
21 729 000 7583 000	Softball Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7595 950	MS athletic pop	0.00	0.00	0.00	0.00	0.00
21 729 000 7639 000	Elem student council books	0.00	0.00	0.00	0.00	0.00
21 729 000 7651 000	Picture Fund Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7652 950	Lounge Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7693 950	Early Cadre	0.00	0.00	0.00	0.00	0.00
21 729 000 7694 950	Elem. Carnival Balance	0.00	0.00	0.00	0.00	0.00
21 729 000 7695 950	Student Assistance Fund	1,958.71	0.00	0.00	0.00	1,958.71
21 729 000 7696 000	Skills For Growing	0.00	0.00	0.00	0.00	0.00
21 729 000 7697 950	Book Fair	217.34	0.00	0.00	0.00	217.34
21 729 000 7698 950	Box Top for Education	0.00	0.00	0.00	0.00	0.00
21 729 000 7699 950	Elem playground	0.00	0.00	0.00	0.00	0.00
21 729 000 7794 950	MS Carnival/Scrip	0.00	0.00	0.00	0.00	0.00
Fund Total: 21		181,176.15	47,169.88	25,656.94	0.00	159,663.21

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Fund: 91 NEIC Agency Fund

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91 729 000 1994 000	Positive Fund Balance NEIC Agency Fund	6,657.36	0.00	0.00	0.00	6,657.36
	Fund Total: 91	6,657.36	0.00	0.00	0.00	6,657.36

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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>
92 729 000 1995 390	Fund Balance	5,489.64	17.19	0.00	0.00	5,472.45
	Fund Total: 92	5,489.64	17.19	0.00	0.00	5,472.45

