

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
06 770 129	ROOSEVELT LIBRARY	2,392.30	4,256.98	4,269.21	0.00	0.00	2,404.53
06 770 130	ROOSEVELT BOX TOPS	2,760.58	46.74	597.10	0.00	0.00	3,310.94
06 770 200	GENERAL ELEM ATHLETICS	(48.96)	0.00	0.00	0.00	0.00	(48.96)
06 770 203	DHS VENDING MACHINES	(153.61)	9,738.41	11,313.55	0.00	0.00	1,421.53
06 770 204	DONATED COACHING FUND	0.00	0.00	0.00	0.00	0.00	0.00
06 770 215	ELEM VOCAL MUSIC	48.96	0.00	0.00	0.00	0.00	48.96
06 770 225	LIABILITY ACCOUNT BALANCE	4,839.76	675.74	826.67	0.00	0.00	4,990.69
06 770 260	ELEMENTARY BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 261	ELEMENTARY GIRLS BASKETBALL	0.00	280.54	1,060.00	0.00	0.00	779.46
06 770 265	ELEM GYMNASTICS	683.81	0.00	0.00	0.00	0.00	683.81
06 770 401	IMC ACTIVITY	22,014.77	3,729.27	11,085.73	0.00	0.00	29,371.23
06 770 410	IMC INTEREST EARNED	7,159.15	0.00	0.00	0.00	0.00	7,159.15
06 770 500	JEFFERSON INTEREST EARNED	2,793.19	0.00	0.00	0.00	0.00	2,793.19
06 770 502	JEFFERSON PAC	27,193.55	7,142.22	8,297.00	0.00	0.00	28,348.33
06 770 505	JEFF GENERAL ACTIVITY	8,293.21	5,266.03	7,254.45	0.00	0.00	10,281.63
06 770 601	LINCOLN INTEREST EARNED	(224.11)	7,248.45	0.00	0.00	0.00	(7,472.56)
06 770 602	LINCOLN PARENT ADVISORY	17,627.53	17,786.92	2,203.00	0.00	0.00	2,043.61
06 770 603	DHS TRANSITIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
06 770 605	LINCOLN GENERAL ACTIVITY	7,960.58	2,083.76	11,602.65	0.00	0.00	17,479.47
06 770 610	LINCOLN STORE/TEAM THREE	255.46	0.00	0.00	0.00	0.00	255.46
06 770 701	ROOSEVELT GENERAL ACTIVITY	13,235.84	1,704.61	1,282.45	0.00	0.00	12,813.68
06 770 702	ROOS-PARENT ADVISORY	12,447.80	17,560.29	18,916.65	0.00	0.00	13,804.16
06 770 703	PRAIRIE ROSE PAC	10,435.01	5,376.12	14,939.00	0.00	0.00	19,997.89
06 770 704	PRAIRIE ROSE GENERAL ACTIVITY	(3,760.16)	17,226.41	7,656.94	0.00	0.00	(13,329.63)
06 770 705	EMPLOYEE TECH PURCHASES 12-13	(4,233.23)	0.00	4,233.23	0.00	0.00	0.00
06 770 707	ROOSEVELT MINI MART	0.00	0.00	0.00	0.00	0.00	0.00
06 770 710	ROOS-INTEREST EARNED	6,927.33	0.00	0.00	0.00	0.00	6,927.33
06 770 721	STUDENTS FOR SERVICE	0.00	518.40	518.40	0.00	0.00	0.00
06 770 722	DISTRICT WIDE INSERVICE	47,006.92	6,877.15	11,239.69	0.00	0.00	51,369.46
06 770 723	D-CLUB SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00
06 770 724	D-CLUB TENNIS BOYS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 725	D-CLUB TENNIS GIRLS	296.00	0.00	0.00	0.00	0.00	296.00
06 770 726	D-CLUB TRACK BOYS	450.89	0.00	200.00	0.00	0.00	650.89
06 770 727	D-CLUB TRACK GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 728	D-CLUB VOLLEYBALL	(350.15)	4,198.95	4,490.00	0.00	0.00	(59.10)
06 770 729	D-CLUB WEIGHT ROOM	25,000.00	0.00	0.00	0.00	0.00	25,000.00
06 770 730	D-CLUB WRESTLING	2,987.19	3,091.91	3,502.00	0.00	0.00	3,397.28
06 770 800	HAGEN GENERAL ATHLETICS	0.00	8,706.05	12,660.00	14.60	0.00	3,939.35
06 770 804	HAGEN PRAIRIE WIND	3,693.39	3,632.00	7,707.00	0.00	0.00	7,768.39
06 770 805	HAGEN LIBRARY	588.62	1,829.30	1,843.30	0.00	0.00	602.62

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06 770 975	DHS GYMNASTICS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 976	DHS BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
06 770 977	DHS GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
06 770 978	DHS GIRLS VOLLEYBALL	(8.59)	0.00	0.00	0.00	0.00	(8.59)
06 770 979	DHS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
06 770 980	DHS BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
06 770 981	DHS GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
06 770 982	DHS BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 983	DHS GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 984	DHS BOYS HOCKEY	(6,518.64)	3,600.13	6,518.64	0.00	0.00	(3,600.13)
06 770 985	DHS-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 986	DHS GIRLS HOCKEY	(7,007.93)	4,210.95	7,007.93	0.00	0.00	(4,210.95)
06 770 987	GIRLS FASTPITCH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 988	DHS SALE OF ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06 770 989	SWIMMING	0.00	5,163.70	4,847.70	0.00	0.00	(316.00)
06 770 990	DHS SEASON TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 991	DHS BOOSTER CLUB	820.97	13.72	0.00	0.00	0.00	807.25
06 770 992	DHS NDHSAA-WDA	0.00	0.00	0.00	0.00	0.00	0.00
06 770 993	DHS ACTIVITY TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 995	DHS ATHLETIC CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
06 770 996	DHS NDHSAA-WDA RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 997	DHS PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
06 770 998	DHS GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 999	DHS MISC ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total: 06		1,249,202.77	780,717.02	760,974.98	3,927.56	0.00	1,225,533.17