Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
06 770 001	CENTRAL BLDG STAFF	248.73	0.00	0.00	0.00	0.00	248.73
06 770 004	RESP PROF.DEV. & CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00
06 770 005	EMPLOYEE TECH PURCHASE 2013-2014	(7,532.59)	0.00	1,140.85	0.00	0.00	(6,391.74)
06 770 014	GED TESTING	32,373.04	1,186.07	141.25	0.00	0.00	31,328.22
06 770 020	BILLED BUSING	6,178.19	0.00	0.00	0.00	0.00	6,178.19
06 770 024	TIME STUDY/SPECIAL SERVICES	10,441.07	0.00	50.00	0.00	0.00	10,491.07
06 770 026	PARENTS IN PARENTING CONTIGENCY	38,768.81	0.00	0.00	0.00	0.00	38,768.81
06 770 027	PARTNERS IN PARENTING SUMMER ED	616.75	0.00	0.00	0.00	0.00	616.75
06 770 028	WDPFRC CONTINGENCY	65,146.54	0.00	0.00	0.00	0.00	65,146.54
06 770 033	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
06 770 034	21ST CENTURY NON-GRANT EXPENSES	531,195.88	23,274.41	16,870.39	173.24	0.00	524,618.62
06 770 035	21st CENTURY NON GRANT NON QUALIFYING	0.00	0.00	0.00	0.00	0.00	0.00
06 770 090	D-CLUB BASEBALL	829.13	0.00	509.00	0.00	0.00	1,338.13
06 770 091	D-CLUB BASKETBALL BOYS	6,502.46	0.00	0.00	0.00	0.00	6,502.46
06 770 092	D-CLUB BASKETBALL GIRLS	5,475.39	0.00	0.00	0.00	0.00	5,475.39
06 770 093	D-CLUB CROSS COUNTRY	824.41	0.00	0.00	0.00	0.00	824.41
06 770 094	D-CLUB FOOTBALL	1,970.28	0.00	4,830.00	0.00	0.00	6,800.28
06 770 095	D-CLUB GOLF BOYS	774.49	0.00	0.00	0.00	0.00	774.49
06 770 096	D-CLUB GOLF GIRLS	262.00	0.00	0.00	0.00	0.00	262.00
06 770 097	D-CLUB GYMNASTICS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 098	D-CLUB HOCKEY BOYS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 099	D-CLUB HOCKEY GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 100	CENTRAL OFFICE-INT. EARNED	1,849.71	0.00	0.00	0.00	0.00	1,849.71
06 770 101	BERG INTEREST EARNED	4,412.56	0.00	0.00	0.00	0.00	4,412.56
06 770 102	BERG PARENT ADVISORY	241.72	0.00	0.00	0.00	0.00	241.72
06 770 105	BERG GENERAL ACTIVITY	20,530.77	0.00	0.00	0.00	0.00	20,530.77
06 770 106	BERG-BERGIE KING STORE	17,062.66	144.48	167.27	0.00	0.00	17,085.45
06 770 107	H.RIVER PARENT ADVISORY	10,815.66	56.07	0.00	0.00	0.00	10,759.59
06 770 108	BERG-LIBRARY ACTIVITY	593.88	0.00	0.00	0.00	0.00	593.88
06 770 109	HEART RIVER GENERAL ACTIVITY	2,696.48	241.44	48.00	257.25	0.00	2,245.79
06 770 111	GIFTED EDUCATION PROGRAM	1,232.78	0.00	0.00	0.00	0.00	1,232.78
06 770 112	H.RIVER INTEREST EARNED	(5,414.10)	0.00	0.00	0.00	0.00	(5,414.10)
06 770 113	ALC ACTIVITY	42,842.73	1,983.53	1,105.00	0.00	0.00	41,964.20
06 770 115	HEART RIVER ETC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
06 770 117	HEART RVIER LIBRARY	1,862.47	434.53	0.00	0.00	0.00	1,427.94
06 770 118	HEART RIVER K NUTRITION	(48.93)	0.00	0.00	0.00	0.00	(48.93)
06 770 121	PRAIRIE ROSE LIBRARY	3,765.12	404.54	86.40	0.00	0.00	3,446.98
06 770 123	ENRICHMENT PLUS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 125	NEW SATELLITE	0.00	0.00	0.00	0.00	0.00	0.00
06 770 126	ALC SATELLITE GRANT BOWMAN	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
06 770 129	ROOSEVELT LIBRARY	7,741.66	4,973.02	63.50	373.09	0.00	2,459.05
06 770 130	ROOSEVELT BOX TOPS	3,310.94	0.00	0.00	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	206.89	1,614.30	1,696.05	0.00	0.00	288.64
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	4,990.69	0.00	250.10	0.00	0.00	5,240.79
06 770 260	ELEMENTARY BOYS BASKETBALL	401.89	0.00	540.00	0.00	0.00	941.89
06 770 261	ELEMENTARY GIRLS BASKETBALL	779.46	0.00	0.00	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	32,358.26	3,851.88	1,661.35	1,494.00	0.00	28,673.73
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	27,922.36	4,121.94	0.00	0.00	0.00	23,800.42
06 770 505	JEFF GENERAL ACTIVITY	10,500.07	15,205.32	0.00	5,638.37	0.00	(10,343.62)
06 770 601	LINCOLN INTEREST EARNED	(7,472.56)	0.00	0.00	0.00	0.00	(7,472.56)
06 770 602	LINCOLN PARENT ADVISORY	1,682.61	(253.05)	1,589.05	0.00	0.00	3,524.71
06 770 603	DHS TRANSITIONAL SERVICES	(3,579.98)	3,632.40	4,760.00	0.00	0.00	(2,452.38)
06 770 605	LINCOLN GENERAL ACTIVITY	18,586.22	7,887.90	9,918.64	2,411.30	0.00	18,205.66
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	13,127.22	145.75	85.25	0.00	0.00	13,066.72
06 770 702	ROOS-PARENT ADVISORY	12,114.97	1,060.94	226.71	84.00	0.00	11,196.74
06 770 703	PRAIRIE ROSE PAC	15,942.44	750.00	(207.00)	0.00	0.00	14,985.44
06 770 704	PRAIRIE ROSE GENERAL ACTIVITY	(12,727.20)	99.54	321.55	0.00	0.00	(12,505.19)
06 770 705	EMPLOYEE TECH PURCHASES 12-13	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
06 770 722	DISTRICT WIDE INSERVICE	51,369.46	0.00	0.00	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	650.89	85.18	0.00	0.00	0.00	565.71
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	(59.10)	0.00	0.00	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	3,397.28	0.00	0.00	0.00	0.00	3,397.28
06 770 800	HAGEN GENERAL ATHLETICS	4,313.95	407.50	1,310.00	0.00	0.00	5,216.45
06 770 804	HAGEN PRAIRIE WIND	4,136.39	0.00	0.00	0.00	0.00	4,136.39
06 770 805	HAGEN LIBRARY	602.62	0.00	0.00	0.00	0.00	602.62

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Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
06 770 806	HAGEN MATHCOUNTS BALANCE	(100.00)	0.00	0.00	0.00	0.00	(100.00)
06 770 808	HAGEN PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
06 770 809	HAGEN DRAMA	(677.70)	0.00	0.00	0.00	0.00	(677.70)
06 770 810	HAGEN ACTIVITY INTEREST EARNED	56.36	0.00	0.00	0.00	0.00	56.36
06 770 811	HAGEN ATHLETIC INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
06 770 812	HAGEN STUDENT COUNCIL	6,732.42	1,330.09	825.00	0.00	0.00	6,227.33
06 770 813	HAGEN GENERAL ACTIVITY	(1,733.99)	505.80	224.36	0.00	0.00	(2,015.43)
06 770 814	HAGEN SCIENCE CLUB	182.69	0.00	0.00	0.00	0.00	182.69
06 770 815	HAGEN MUSIC VOCAL/BAND	(385.00)	0.00	0.00	0.00	0.00	(385.00)
06 770 820	HAGEN STORE	(1,818.58)	0.00	0.00	0.00	0.00	(1,818.58)
06 770 821	HAGEN SCIENCE OLYMPAID	(24.35)	0.00	0.00	0.00	0.00	(24.35)
06 770 825	HAGEN TECHNOLOGY STUDENT ASSOC	14,415.53	0.00	0.00	0.00	0.00	14,415.53
06 770 833	HAGEN ATHLETIC MISCELLEANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 837	HAGEN PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
06 770 860	HAGEN BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 861	HAGEN GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 863	HAGEN CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
06 770 864	HAGEN FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 866	HAGEN BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
06 770 867	HAGEN GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
06 770 868	HAGEN VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 869	HAGEN WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
06 770 870	HAGEN BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
06 770 871	HAGEN GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
06 770 872	HAGEN-BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 873	HAGEN GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 899	SWCHS	335.67	0.00	0.00	0.00	0.00	335.67
06 770 900	DHS GENERAL ATHLETICS	6,484.77	36,206.38	11,951.46	4,035.00	0.00	(21,805.15)
06 770 901	DHS GENERAL ACTIVITY	(2,634.62)	11,051.00	5,505.00	80.41	0.00	(8,261.03)
06 770 903	DHS ART	(2,603.58)	0.00	320.00	0.00	0.00	(2,283.58)
06 770 904	DHS CLOSE-UP	23,378.58	2,770.00	2,000.00	0.00	0.00	22,608.58
06 770 906	AFTER GRADUATION PARTY	3,034.87	0.00	3,337.00	0.00	0.00	6,371.87
06 770 907	DHS ACTIVE MINDS	181.29	0.00	0.00	0.00	0.00	181.29
06 770 909	DHS TECHNOLOGY STUDENT ASSOC	13,902.97	4,784.43	1,200.00	0.00	0.00	10,318.54
06 770 910	DHS INT EARNED-ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
06 770 911	DHS INT EARNED-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 912	DHS HOME ECONOMICS	6,183.84	237.34	556.60	0.00	0.00	6,503.10
06 770 914	DHS TECH ED PROJECTS/FEES	7,559.89	0.00	30.00	0.00	0.00	7,589.89
06 770 915	DHS-INSTRUMENTAL STUDENT ACCT	(4,098.70)	12,729.00	12,377.29	142.73	0.00	(4,593.14)
06 770 916	DHS MUSIC INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
06 770 917	DHS MUSIC-VOCAL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 918	DHS CLASS OF 2016	9,085.10	0.00	0.00	0.00	0.00	9,085.10
06 770 919	DHS SCIENCE DEPARTMENT	(267.00)	0.00	0.00	0.00	0.00	(267.00)
06 770 920	DHS FINE ARTS TOUR	1,958.05	0.00	100.00	0.00	0.00	2,058.05
06 770 921	DHS TEACHERS' LOUNGE	1,748.57	142.50	385.00	0.00	0.00	1,991.07
06 770 924	DHS TRADES-AUTOMOTIVE	283.84	0.00	0.00	0.00	0.00	283.84
06 770 925	DHS SMALL ENGINE REPAIR	14,170.90	828.56	712.05	267.00	0.00	13,787.39
06 770 926	DHS TRADES-DRAFTING	491.09	0.00	0.00	0.00	0.00	491.09
06 770 929	DHS TRADES-METALS	3,504.93	0.00	52.05	0.00	0.00	3,556.98
06 770 933	DHS DRILLTEAM	(572.83)	306.75	1,183.30	66.00	0.00	237.72
06 770 934	DHS CLASS OF 2017	5,255.42	648.84	4,392.11	260.00	0.00	8,738.69
06 770 935	DHS CHEERLEADERS	3,541.64	1,575.00	300.00	0.00	0.00	2,266.64
06 770 936	DHS CHRONICLE	4,173.56	0.00	0.00	0.00	0.00	4,173.56
06 770 937	DHS CLASS OF 2019	5,070.42	0.00	0.00	0.00	0.00	5,070.42
06 770 938	DHS LIBRARY	840.31	0.00	0.00	0.00	0.00	840.31
06 770 939	DHS CLASS OF 2018	8,570.61	0.00	0.00	0.00	0.00	8,570.61
06 770 940	DHS SPANISH CLUB	(11.63)	0.00	0.00	0.00	0.00	(11.63)
06 770 941	FRENCH TRIP	589.69	806.95	24.80	38.77	0.00	(231.23)
06 770 942	DHS SPEECH	(981.07)	2,444.25	3,171.91	0.00	0.00	(253.41)
06 770 943	DHS MIDGET MARKET	17,058.00	3,142.22	0.00	1,000.00	0.00	12,915.78
06 770 944	DHS MATH CLUB	2,738.49	30.00	0.00	0.00	0.00	2,708.49
06 770 945	DHS DRAMA	(2,855.83)	188.50	0.00	0.00	0.00	(3,044.33)
06 770 946	DHS FBLA	(1,088.00)	0.00	0.00	0.00	0.00	(1,088.00)
06 770 947	DHS FFA	8,141.79	805.99	0.00	1,000.00	0.00	6,335.80
06 770 949	DHS SMORE	1,009.57	250.00	0.00	0.00	0.00	759.57
06 770 951	DHS HONOR SOCIETY	(523.99)	0.00	0.00	0.00	0.00	(523.99)
06 770 953	DHS SCIENCE CLUB	(133.23)	0.00	0.00	0.00	0.00	(133.23)
06 770 954	DHS DIC DAK	(12,606.93)	0.00	0.00	0.00	0.00	(12,606.93)
06 770 955	DHS STUDENT CONGRESS	(375.00)	0.00	0.00	0.00	0.00	(375.00)
06 770 956	DHS STUDENT COUNCIL	544.25	0.00	19.00	0.00	0.00	563.25
06 770 960	DHS VICA-HOLDING	1,899.24	0.00	0.00	0.00	0.00	1,899.24
06 770 961	DHS VICA-CONSTRUCTION TECH	5,133.27	20.00	50.00	0.00	0.00	5,163.27
06 770 965	DHS-PEER MEDIATION	354.18	0.00	0.00	0.00	0.00	354.18
06 770 966	DHS CONCESSIONS	21,245.52	82.58	2,935.00	0.00	0.00	24,097.94
06 770 968	DHS SPECIAL ED	1,803.22	0.00	0.00	0.00	0.00	1,803.22
06 770 969	ROGER STONE SCHOLARSHIP FUND	400.00	0.00	0.00	0.00	0.00	400.00
06 770 970	DHS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 971	DHS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 972	DHS CROSS COUNTRY	(23.50)	0.00	0.00	0.00	0.00	(23.50)
06 770 974	DHS FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00

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Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding PO	Balance Change	Balance
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	(11,082.11)	1,174.29	12,256.40	0.00	0.00	0.00
06 770 985	DHS-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 986	DHS GIRLS HOCKEY	(5,909.76)	0.00	5,909.76	0.00	0.00	0.00
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	(1,898.68)	94.39	0.00	0.00	0.00	(1,993.07)
06 770 990	DHS SEASON TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 991	DHS BOOSTER CLUB	807.25	0.00	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	1,180,383.58	153,462.55	116,981.45	17,321.16	0.00	**1,126,581.32**