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07/2016 - 01/2017

User ID: VSR

## 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>
06 770 001	CENTRAL BLDG STAFF	6,426.92	0.00	0.00	0.00	0.00	6,426.92
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 2015-2016	(2,408.37)	0.00	2,408.37	0.00	0.00	0.00
06 770 014	GED TESTING	30,652.79	1,997.29	1,302.50	0.00	0.00	29,958.00
06 770 024	TIME STUDY/SPECIAL SERVICES	10,557.66	721.50	0.00	0.00	0.00	9,836.16
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	529,682.73	262,859.52	166,720.99	0.00	0.00	433,544.20
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	2,620.13	500.65	260.19	0.00	0.00	2,379.67
06 770 091	D-CLUB BASKETBALL BOYS	17,293.76	12,144.65	4,590.00	0.00	0.00	9,739.11
06 770 092	D-CLUB BASKETBALL GIRLS	8,761.30	5,445.60	5,152.00	0.00	0.00	8,467.70
06 770 093	D-CLUB CROSS COUNTRY	824.41	1,739.92	1,503.00	0.00	0.00	587.49
06 770 094	D-CLUB FOOTBALL	7,549.83	6,621.39	0.00	0.00	0.00	928.44
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	305.25	0.00	0.00	2,154.96
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	102.85	128.00	0.00	0.00	20,555.92
06 770 106	BERG-BERGIE KING STORE	16,301.78	4,480.40	2,896.01	0.00	0.00	14,717.39
06 770 107	H.RIVER PARENT ADVISORY	6,729.02	10,156.88	23,933.20	0.00	0.00	20,505.34
06 770 108	BERG-LIBRARY ACTIVITY	652.33	2,133.20	2,151.20	0.00	0.00	670.33
06 770 109	HEART RIVER GENERAL ACTIVITY	14.37	3,501.66	3,664.07	0.00	0.00	176.78
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	0.00	0.00	0.00	0.00	0.00	0.00
06 770 113	ALC ACTIVITY	50,421.20	10,750.84	19,185.00	0.00	0.00	58,855.36
06 770 115	HEART RIVER ETC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
06 770 117	HEART RIVER LIBRARY	1,427.63	2,357.51	3,395.41	0.00	0.00	2,465.53
06 770 118	HEART RIVER K NUTRITION	(48.93)	0.00	48.93	0.00	0.00	0.00
06 770 121	PRAIRIE ROSE LIBRARY	3,560.98	3,805.20	5,369.20	0.00	0.00	5,124.98
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
06 770 129	ROOSEVELT LIBRARY	2,459.05	5,252.86	5,040.18	701.01	0.00	1,545.36

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06 770 130	ROOSEVELT BOX TOPS	3,615.54	0.00	257.80	0.00	0.00	3,873.34
06 770 200	GENERAL ELEM ATHLETICS	(48.96)	0.00	0.00	0.00	0.00	(48.96)
06 770 203	DHS VENDING MACHINES	(868.94)	8,689.44	8,533.51	0.00	0.00	(1,024.87)
06 770 204	MEMORIAL MUSIC ACOUNT	0.00	0.00	1,250.00	0.00	0.00	1,250.00
06 770 215	ELEM VOCAL MUSIC	97.92	0.00	0.00	0.00	0.00	97.92
06 770 225	LIABILITY ACCOUNT BALANCE	5,240.79	0.00	6,048.73	0.00	0.00	11,289.52
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	450.00	0.00	0.00	0.00	(450.00)
06 770 265	ELEM GYMNASTICS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 401	IMC ACTIVITY	24,105.69	8,109.72	19,105.81	0.00	0.00	35,101.78
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	34,513.92	35,176.08	10,321.00	0.00	0.00	9,658.84
06 770 505	JEFF GENERAL ACTIVITY	16,864.22	7,087.39	8,482.45	432.16	0.00	17,827.12
06 770 601	LINCOLN INTEREST EARNED	(7,472.56)	(7,248.45)	0.00	0.00	0.00	(224.11)
06 770 602	LINCOLN PARENT ADVISORY	4,172.01	234.01	2,865.70	0.00	0.00	6,803.70
06 770 603	DHS TRANSITIONAL SERVICES	(2,447.05)	26,526.62	30,290.00	0.00	0.00	1,316.33
06 770 605	LINCOLN GENERAL ACTIVITY	19,511.83	24,369.09	22,331.44	721.54	0.00	16,752.64
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	12,681.55	2,015.47	2,140.05	0.00	0.00	12,806.13
06 770 702	ROOS-PARENT ADVISORY	9,429.60	18,767.25	19,072.31	0.00	0.00	9,734.66
06 770 703	PRAIRIE ROSE PAC	13,986.02	5,571.08	11,163.00	0.00	0.00	19,577.94
06 770 704	PRAIRIE ROSE GENERAL ACTIVITY	(11,827.38)	7,806.68	7,997.66	261.87	0.00	(11,898.27)
06 770 705	EMPLOYEE TECH PURCHASES 16-17	0.00	17,329.19	3,059.42	0.00	0.00	(14,269.77)
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	384.00	0.00	0.00	0.00	(384.00)
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	(249.29)	0.00	815.00	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	16,352.40	2,500.00	0.00	0.00	11,147.60
06 770 730	D-CLUB WRESTLING	3,967.28	10,754.00	7,239.50	0.00	0.00	452.78
06 770 800	HAGEN GENERAL ATHLETICS	0.00	12,743.29	16,693.00	0.00	0.00	3,949.71
06 770 804	HAGEN PRAIRIE WIND	2,171.18	0.00	7,705.00	0.00	0.00	9,876.18
06 770 805	HAGEN LIBRARY	602.62	1,470.39	1,470.39	0.00	0.00	602.62
06 770 806	HAGEN MATHCOUNTS BALANCE	(100.00)	0.00	0.00	0.00	0.00	(100.00)





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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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,364.50	0.00	0.00	0.00	(3,364.50)
06 770 985	DHS-BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
06 770 986	DHS GIRLS HOCKEY	0.00	2,296.50	0.00	0.00	0.00	(2,296.50)
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	3,024.04	0.00	0.00	0.00	(3,024.04)
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	3,030.68	80.00	0.00	0.00	(2,143.43)
06 770 992	DHS NDHSAA-WDA	0.00	482.00	707.00	0.00	0.00	225.00
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		1,160,973.40	884,122.81	844,190.77	7,404.00	0.00	<b>1,113,637.36</b>