

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	2,459.05	12,055.54	10,361.29	0.00	0.00	764.80
06 770 130	ROOSEVELT BOX TOPS	3,615.54	233.99	663.30	0.00	0.00	4,044.85
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)	16,012.90	15,510.45	0.00	0.00	(1,371.39)
06 770 204	MEMORIAL MUSIC ACCOUNT	0.00	0.00	1,260.00	0.00	0.00	1,260.00
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	34.50	6,048.73	0.00	0.00	11,255.02
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	13,318.83	24,059.59	211.65	0.00	34,634.80
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	40,843.80	25,180.37	0.00	0.00	18,850.49
06 770 505	JEFF GENERAL ACTIVITY	16,864.22	8,300.27	8,805.50	0.00	0.00	17,369.45
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	2,157.16	25,822.77	0.00	0.00	27,837.62
06 770 603	DHS TRANSITIONAL SERVICES	(2,447.05)	35,862.27	48,530.00	0.00	0.00	10,220.68
06 770 605	LINCOLN GENERAL ACTIVITY	19,511.83	44,215.66	33,485.87	0.00	0.00	8,782.04
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	3,152.67	2,341.20	0.00	0.00	11,870.08
06 770 702	ROOS-PARENT ADVISORY	9,429.60	21,240.14	19,400.73	0.00	0.00	7,590.19
06 770 703	PRAIRIE ROSE PAC	13,986.02	6,798.46	11,163.00	0.00	0.00	18,350.56
06 770 704	PRAIRIE ROSE GENERAL ACTIVITY	(11,827.38)	27,991.84	41,989.72	0.00	0.00	2,170.50
06 770 705	EMPLOYEE TECH PURCHASES 16-17	0.00	17,329.19	9,911.25	0.00	0.00	(7,417.94)
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	384.00	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	(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	29,634.78	21,658.00	0.00	0.00	(7,976.78)
06 770 804	HAGEN PRAIRIE WIND	2,171.18	11,590.93	8,695.00	0.00	0.00	(724.75)
06 770 805	HAGEN LIBRARY	602.62	1,470.39	1,470.39	0.00	0.00	602.62

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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	8,279.62	330.13	2,545.22	0.00	0.00	10,494.71
06 770 919	DHS SCIENCE DEPARTMENT	(267.00)	539.89	0.00	0.00	0.00	(806.89)
06 770 920	DHS FINE ARTS TOUR	2,058.05	27,045.30	27,102.00	0.00	0.00	2,114.75
06 770 921	DHS TEACHERS' LOUNGE	1,978.75	1,111.00	2,293.18	0.00	0.00	3,160.93
06 770 924	DHS TRADES-AUTOMOTIVE	283.84	240.91	385.00	0.00	0.00	427.93
06 770 925	DHS SMALL ENGINE REPAIR	13,443.92	6,250.44	4,923.41	0.00	0.00	12,116.89
06 770 926	DHS TRADES-DRAFTING	491.09	1,320.12	0.00	0.00	0.00	(829.03)
06 770 929	DHS TRADES-METALS	359.88	7,143.69	8,108.80	0.00	0.00	1,324.99
06 770 933	DHS DRILLTEAM	(667.23)	39,700.36	51,764.71	0.00	0.00	11,397.12
06 770 934	DHS CLASS OF 2017	6,803.50	2,658.87	2,364.33	0.00	0.00	6,508.96
06 770 935	DHS CHEERLEADERS	(6,510.05)	15,285.71	21,742.60	0.00	0.00	(53.16)
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	158.13	4,350.00	0.00	0.00	9,262.29
06 770 938	DHS LIBRARY	840.31	9,139.65	184.32	0.00	0.00	(8,115.02)
06 770 939	DHS CLASS OF 2018	8,528.36	8,980.70	10,261.17	0.00	0.00	9,808.83
06 770 940	DHS SPANISH CLUB	(11.63)	0.00	0.00	0.00	0.00	(11.63)
06 770 941	FRENCH TRIP	(232.65)	6,309.43	7,058.41	0.00	0.00	516.33
06 770 942	DHS SPEECH	(1,266.49)	8,013.50	10,391.50	0.00	0.00	1,111.51
06 770 943	DHS MIDGET MARKET	15,402.55	40,343.48	39,236.00	0.00	0.00	14,295.07
06 770 944	DHS MATH CLUB	2,618.49	554.29	648.00	0.00	0.00	2,712.20
06 770 945	DHS DRAMA	(3,043.33)	4,716.57	0.00	0.00	0.00	(7,759.90)
06 770 946	DHS FBLA	(1,088.00)	0.00	0.00	0.00	0.00	(1,088.00)
06 770 947	DHS FFA	7,986.11	7,140.75	9,352.63	0.00	0.00	10,197.99
06 770 949	DHS SMORE	509.57	647.48	551.10	0.00	0.00	413.19
06 770 951	DHS HONOR SOCIETY	(590.75)	2,600.89	1,815.98	0.00	0.00	(1,375.66)
06 770 953	DHS SCIENCE CLUB	(133.23)	9,955.17	650.00	0.00	0.00	(9,438.40)
06 770 954	DHS DIC DAK	(11,678.93)	0.00	4,476.00	0.00	0.00	(7,202.93)
06 770 955	DHS STUDENT CONGRESS	(375.00)	0.00	0.00	0.00	0.00	(375.00)
06 770 956	DHS STUDENT COUNCIL	1,015.05	10,055.52	9,878.20	0.00	0.00	837.73
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	5,163.27	913.30	515.00	200.00	0.00	4,564.97
06 770 965	DHS-PEER MEDIATION	354.18	0.00	0.00	0.00	0.00	354.18
06 770 966	DHS CONCESSIONS	(450.00)	32,169.60	49,614.58	0.00	0.00	16,994.98
06 770 968	DHS SPECIAL ED	2,618.22	0.00	(815.00)	0.00	0.00	1,803.22
06 770 969	ROGER STONE SCHOLARSHIP FUND	0.00	0.00	200.00	0.00	0.00	200.00
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	93.97	0.00	0.00	0.00	(93.97)
06 770 972	DHS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
06 770 973	SCORE VISION	(26,306.38)	30,226.37	14,700.00	0.00	0.00	(41,832.75)

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06 770 974	DHS FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
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	10,278.38	10,278.38	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	0.00	3,417.44	3,417.44	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	0.00	3,419.04	3,417.44	0.00	0.00	(1.60)
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	12,590.16	16,335.00	0.00	0.00	3,744.84
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	1,483,227.58	1,338,144.99	9,646.35	0.00	1,006,244.46