



## 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                 | 6,708.53        | 10,333.29       | 227.40                | 0.00                  | 5,856.41       |
| 06 770 130                     | ROOSEVELT BOX TOPS                  | 3,615.54                 | 233.99          | 257.80          | 0.00                  | 0.00                  | 3,639.35       |
| 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)                 | 14,138.24       | 14,274.10       | 0.00                  | 0.00                  | (733.08)       |
| 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                | 9,131.49        | 22,933.27       | 1,826.65              | 0.00                  | 36,080.82      |
| 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                | 36,345.21       | 10,588.00       | 0.00                  | 0.00                  | 8,756.71       |
| 06 770 505                     | JEFF GENERAL ACTIVITY               | 16,864.22                | 8,254.02        | 8,805.50        | 0.00                  | 0.00                  | 17,415.70      |
| 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                 | 767.96          | 3,436.50        | 0.00                  | 0.00                  | 6,840.55       |
| 06 770 603                     | DHS TRANSITIONAL SERVICES           | (2,447.05)               | 32,862.27       | 40,130.00       | 0.00                  | 0.00                  | 4,820.68       |
| 06 770 605                     | LINCOLN GENERAL ACTIVITY            | 19,511.83                | 43,708.84       | 32,763.07       | 87.92                 | 0.00                  | 8,478.14       |
| 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                | 2,879.95        | 2,311.60        | 0.00                  | 0.00                  | 12,113.20      |
| 06 770 702                     | ROOS-PARENT ADVISORY                | 9,429.60                 | 20,342.61       | 19,352.72       | 375.10                | 0.00                  | 8,064.61       |
| 06 770 703                     | PRAIRIE ROSE PAC                    | 13,986.02                | 6,096.88        | 11,163.00       | 0.00                  | 0.00                  | 19,052.14      |
| 06 770 704                     | PRAIRIE ROSE GENERAL ACTIVITY       | (11,827.38)              | 27,872.65       | 41,731.12       | 0.00                  | 0.00                  | 2,031.09       |
| 06 770 705                     | EMPLOYEE TECH PURCHASES 16-17       | 0.00                     | 17,329.19       | 8,340.80        | 0.00                  | 0.00                  | (8,988.39)     |
| 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                     | 26,652.78       | 21,548.00       | 0.00                  | 0.00                  | (5,104.78)     |
| 06 770 804                     | HAGEN PRAIRIE WIND                  | 2,171.18                 | 0.00            | 8,635.00        | 0.00                  | 0.00                  | 10,806.18      |
| 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)                 | 0.00            | 0.00            | 0.00                  | 0.00                  | (267.00)       |
| 06 770 920                     | DHS FINE ARTS TOUR                  | 2,058.05                 | 27,045.30       | 26,683.00       | 0.00                  | 0.00                  | 1,695.75       |
| 06 770 921                     | DHS TEACHERS' LOUNGE                | 1,978.75                 | 1,055.50        | 2,201.18        | 0.00                  | 0.00                  | 3,124.43       |
| 06 770 924                     | DHS TRADES-AUTOMOTIVE               | 283.84                   | 240.91          | 340.00          | 0.00                  | 0.00                  | 382.93         |
| 06 770 925                     | DHS SMALL ENGINE REPAIR             | 13,443.92                | 4,027.60        | 4,170.44        | 267.00                | 0.00                  | 13,319.76      |
| 06 770 926                     | DHS TRADES-DRAFTING                 | 491.09                   | 188.03          | 0.00            | 0.00                  | 0.00                  | 303.06         |
| 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)                 | 38,680.00       | 51,764.71       | 0.00                  | 0.00                  | 12,417.48      |
| 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)               | 3,340.74        | 21,742.60       | 8,853.66              | 0.00                  | 3,038.15       |
| 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          | 2,350.00        | 0.00                  | 0.00                  | 7,262.29       |
| 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                 | 3,399.31        | 3,418.17        | 0.00                  | 0.00                  | 8,547.22       |
| 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        | 400.00                | 0.00                  | 116.33         |
| 06 770 942                     | DHS SPEECH                          | (1,266.49)               | 7,538.50        | 7,044.00        | 0.00                  | 0.00                  | (1,760.99)     |
| 06 770 943                     | DHS MIDGET MARKET                   | 15,402.55                | 27,529.67       | 33,536.00       | 1,000.00              | 0.00                  | 20,408.88      |
| 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                 | 6,098.10        | 6,222.63        | 0.00                  | 0.00                  | 8,110.64       |
| 06 770 949                     | DHS SMORE                           | 509.57                   | 547.48          | 551.10          | 0.00                  | 0.00                  | 513.19         |
| 06 770 951                     | DHS HONOR SOCIETY                   | (590.75)                 | 1,660.19        | 1,815.98        | 0.00                  | 0.00                  | (434.96)       |
| 06 770 953                     | DHS SCIENCE CLUB                    | (133.23)                 | 4,360.08        | 650.00          | 0.00                  | 0.00                  | (3,843.31)     |
| 06 770 954                     | DHS DIC DAK                         | (11,678.93)              | 0.00            | 4,094.00        | 0.00                  | 0.00                  | (7,584.93)     |
| 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                 | 889.36          | 65.00           | 0.00                  | 0.00                  | 4,338.91       |
| 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)                 | 31,819.52       | 49,485.75       | 0.00                  | 0.00                  | 17,216.23      |
| 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       | 9,800.00        | 0.00                  | 0.00                  | (46,732.75)    |

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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       | 0.00            | 0.00                  | 0.00                  | (10,278.38)    |
| 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        | 0.00            | 0.00                  | 0.00                  | (3,417.44)     |
| 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        | 0.00            | 0.00                  | 0.00                  | (3,419.04)     |
| 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                     | 6,936.50        | 8,962.00        | 0.00                  | 0.00                  | 2,025.50       |
| 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             | 1,302,253.33    | 1,161,014.02    | 14,762.46             | 0.00                  | 1,004,971.63   |