

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) | 17,509.35 | 17,406.74 | 0.00 | 0.00 | (971.55) |
| 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 | 48.96 | 0.00 | 0.00 | 146.88 |
| 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 | 450.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,922.87 | 0.00 | 0.00 | 35,709.73 |
| 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 | 34,513.92 | 41,292.80 | 25,180.37 | 0.00 | 0.00 | 18,401.49 |
| 06 770 505 | JEFF GENERAL ACTIVITY | 16,864.22 | 8,337.04 | 8,931.30 | 0.00 | 0.00 | 17,458.48 |
| 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 | 2,278.63 | 26,066.77 | 0.00 | 0.00 | 27,960.15 |
| 06 770 603 | DHS TRANSITIONAL SERVICES | (2,447.05) | 43,566.17 | 53,610.00 | 0.00 | 0.00 | 7,596.78 |
| 06 770 605 | LINCOLN GENERAL ACTIVITY | 19,511.83 | 44,607.16 | 42,219.12 | 0.00 | 0.00 | 17,123.79 |
| 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 | 3,303.02 | 2,341.20 | 0.00 | 0.00 | 11,719.73 |
| 06 770 702 | ROOS-PARENT ADVISORY | 9,429.60 | 21,552.84 | 19,400.73 | 0.00 | 0.00 | 7,277.49 |
| 06 770 703 | PRAIRIE ROSE PAC | 13,986.02 | 7,700.95 | 12,976.20 | 0.00 | 0.00 | 19,261.27 |
| 06 770 704 | PRAIRIE ROSE GENERAL ACTIVITY | (11,827.38) | 27,991.84 | 44,085.56 | 0.00 | 0.00 | 4,266.34 |
| 06 770 705 | EMPLOYEE TECH PURCHASES 16-17 | 0.00 | 17,329.19 | 13,105.13 | 0.00 | 0.00 | (4,224.06) |
| 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) | 449.50 | 815.00 | 0.00 | 0.00 | 116.21 |
| 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 | 37,724.68 | 29,849.78 | 0.00 | 0.00 | (7,874.90) |
| 06 770 804 | HAGEN PRAIRIE WIND | 2,171.18 | 11,590.93 | 9,400.00 | 0.00 | 0.00 | (19.75) |
| 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 | 2,605.22 | 0.00 | 0.00 | 10,554.71 |
| 06 770 919 | DHS SCIENCE DEPARTMENT | (267.00) | 539.89 | 1,000.00 | 0.00 | 0.00 | 193.11 |
| 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 | 1,138.75 | 2,293.18 | 0.00 | 0.00 | 3,133.18 |
| 06 770 924 | DHS TRADES-AUTOMOTIVE | 283.84 | 240.91 | 425.00 | 0.00 | 0.00 | 467.93 |
| 06 770 925 | DHS SMALL ENGINE REPAIR | 13,443.92 | 6,250.44 | 5,534.18 | 0.00 | 0.00 | 12,727.66 |
| 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 | 8,689.50 | 0.00 | 0.00 | 1,905.69 |
| 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 | 3,474.73 | 3,305.33 | 0.00 | 0.00 | 6,634.10 |
| 06 770 935 | DHS CHEERLEADERS | (6,510.05) | 15,409.78 | 21,742.60 | 0.00 | 0.00 | (177.23) |
| 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 | 4,420.00 | 0.00 | 0.00 | 9,332.29 |
| 06 770 938 | DHS LIBRARY | 840.31 | 9,139.65 | 7,949.37 | 0.00 | 0.00 | (349.97) |
| 06 770 939 | DHS CLASS OF 2018 | 8,528.36 | 9,612.06 | 10,301.17 | 0.00 | 0.00 | 9,217.47 |
| 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 | 11,257.75 | 0.00 | 0.00 | 1,977.76 |
| 06 770 943 | DHS MIDGET MARKET | 15,402.55 | 41,264.19 | 42,040.00 | 0.00 | 0.00 | 16,178.36 |
| 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 | 9,600.90 | 0.00 | 0.00 | (487.50) |
| 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 | 9,916.37 | 9,878.20 | 0.00 | 0.00 | 976.88 |
| 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 | 0.00 | 0.00 | 4,764.97 |
| 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 | 32,619.60 | 0.00 | 0.00 | 0.00 |
| 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 12,590.16 | 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 | | 1,160,973.40 | 1,601,001.75 | 1,508,467.63 | 0.00 | 0.00 | 1,068,439.28 |