

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	514.43	274.85	56.75	0.00	0.00	296.33
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	0.00	8,359.95	5,958.36	0.00	0.00	(2,401.59)
06 770 014	GED TESTING	22,354.72	4,971.54	14,439.75	0.00	0.00	31,822.93
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	5,148.46	1,474.58	7,875.00	0.00	0.00	11,548.88
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	499,799.48	178,171.38	276,730.05	0.00	0.00	598,358.15
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	46.24	6,015.65	6,513.00	0.00	0.00	543.59
06 770 091	D-CLUB BASKETBALL BOYS	4,410.64	0.00	2,649.37	0.00	0.00	7,060.01
06 770 092	D-CLUB BASKETBALL GIRLS	4,211.78	550.00	2,649.38	0.00	0.00	6,311.16
06 770 093	D-CLUB CROSS COUNTRY	1,183.07	0.00	0.00	0.00	0.00	1,183.07
06 770 094	D-CLUB FOOTBALL	1,646.26	2,630.47	5,508.00	0.00	0.00	4,523.79
06 770 095	D-CLUB GOLF BOYS	0.49	0.00	0.00	0.00	0.00	0.49
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	3,105.54	0.00	0.00	0.00	0.00	3,105.54
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	2,377.41	2,686.40	1,403.00	0.00	0.00	1,094.01
06 770 105	BERG GENERAL ACTIVITY	20,060.81	460.00	1,170.00	0.00	0.00	20,770.81
06 770 106	BERG-BERGIE KING STORE	11,866.73	1,496.80	2,476.96	0.00	0.00	12,846.89
06 770 107	H.RIVER PARENT ADVISORY	8,385.59	16,961.06	23,328.90	0.00	0.00	14,753.43
06 770 108	BERG-LIBRARY ACTIVITY	549.38	1,333.25	1,333.25	0.00	0.00	549.38
06 770 109	HEART RIVER GENERAL ACTIVITY	(51.45)	5,259.08	5,454.53	0.00	0.00	144.00
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	3,123.76	1,793.00	0.00	0.00	0.00	1,330.76
06 770 113	ALC ACTIVITY	71,360.51	15,049.79	(2,023.25)	0.00	0.00	54,287.47
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	1,032.83	9,177.97	9,095.72	0.00	0.00	950.58
06 770 118	HEART RIVER K NUTRITION	32.20	408.58	285.00	0.00	0.00	(91.38)
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	(15,407.00)	(11,823.57)	3,583.43	0.00	0.00	0.00
06 770 129	ROOSEVELT LIBRARY	866.55	10,361.07	10,459.76	0.00	0.00	965.24

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06 770 809	HAGEN DRAMA	(1,212.80)	767.88	0.00	0.00	0.00	(1,980.68)
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	714.48	15,828.16	18,593.17	0.00	0.00	3,479.49
06 770 813	HAGEN GENERAL ACTIVITY	6,389.10	11,257.67	9,020.01	0.00	0.00	4,151.44
06 770 814	HAGEN SCIENCE CLUB	977.88	844.19	790.00	0.00	0.00	923.69
06 770 815	HAGEN MUSIC VOCAL/BAND	(9,802.43)	1,089.00	122.00	0.00	0.00	(10,769.43)
06 770 820	HAGEN STORE	767.29	8,128.84	5,711.47	0.00	0.00	(1,650.08)
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	3,076.78	1,081.00	4,850.95	0.00	0.00	6,846.73
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	(11,144.21)	199,901.01	204,350.43	0.00	0.00	(6,694.79)
06 770 901	DHS GENERAL ACTIVITY	(59.08)	32,393.59	32,961.67	0.00	0.00	509.00
06 770 903	DHS ART	1,709.22	6,438.39	5,155.00	0.00	0.00	425.83
06 770 904	DHS CLOSE-UP	12,924.55	54,909.78	52,490.25	0.00	0.00	10,505.02
06 770 906	AFTER GRADUATION PARTY	923.12	8,429.53	10,557.00	0.00	0.00	3,050.59
06 770 907	DHS DIV OCC TOUR MONEY	231.29	0.00	0.00	0.00	0.00	231.29
06 770 909	DHS TECHNOLOGY STUDENT ASSOC	13,134.12	14,439.20	13,066.34	0.00	0.00	11,761.26
06 770 910	DHS INT EARNED-ACTIVITY	134.00	0.00	0.00	0.00	0.00	134.00
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	6,277.05	5,476.17	5,114.52	0.00	0.00	5,915.40
06 770 914	DHS TECH ED PROJECTS/FEES	5,891.32	1,477.49	2,265.00	0.00	0.00	6,678.83
06 770 915	DHS-INSTRUMENTAL STUDENT ACCT	1,028.66	70,109.28	74,261.06	0.00	0.00	5,180.44
06 770 916	DHS MUSIC INSTRUMENTAL	(1,014.53)	771.75	0.00	0.00	0.00	(1,786.28)
06 770 917	DHS MUSIC-VOCAL	48.47	1,879.20	126.00	0.00	0.00	(1,704.73)
06 770 918	DHS CLASS OF 2016	3,533.03	105.03	1,880.05	0.00	0.00	5,308.05

Activity Fund Balance Report - Summary - Include PO Only
 07/2013 - 06/2014

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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	0.00	7,155.48	7,155.48	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	3,260.60	3,260.60	0.00	0.00	0.00
06 770 987	GIRLS FASTPITCH SOFTBALL	(12,668.53)	(5,776.77)	6,891.76	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
06 770 990	DHS SEASON TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
06 770 991	DHS BOOSTER CLUB	0.00	33.42	30.12	0.00	0.00	(3.30)
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		1,045,278.14	1,088,120.07	1,227,704.41	0.00	0.00	1,184,862.48