

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	965.24	8,569.24	9,948.35	0.00	0.00	2,344.35
06 770 130	ROOSEVELT BOX TOPS	1,861.68	0.00	898.90	0.00	0.00	2,760.58
06 770 200	GENERAL ELEM ATHLETICS	0.00	78.96	30.00	0.00	0.00	(48.96)
06 770 203	DHS VENDING MACHINES	705.43	10,637.90	23,899.45	0.00	0.00	13,966.98
06 770 204	DONATED COACHING FUND	0.00	0.00	0.00	0.00	0.00	0.00
06 770 215	ELEM VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
06 770 225	LIABILITY ACCOUNT BALANCE	4,271.76	0.00	568.00	0.00	0.00	4,839.76
06 770 260	ELEMENTARY BOYS BASKETBALL	2,077.19	426.01	1,860.00	0.00	0.00	3,511.18
06 770 261	ELEMENTARY GIRLS BASKETBALL	1,717.69	1,184.08	1,820.00	0.00	0.00	2,353.61
06 770 265	ELEM GYMNASTICS	683.81	0.00	0.00	0.00	0.00	683.81
06 770 401	IMC ACTIVITY	16,289.52	14,486.09	18,744.73	0.00	0.00	20,548.16
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	3,439.76	13,748.37	36,936.15	0.00	0.00	26,627.54
06 770 505	JEFF GENERAL ACTIVITY	6,762.72	24,807.67	23,951.96	62.99	0.00	5,844.02
06 770 601	LINCOLN INTEREST EARNED	(224.11)	0.00	0.00	0.00	0.00	(224.11)
06 770 602	LINCOLN PARENT ADVISORY	2,547.78	2,057.20	17,439.45	0.00	0.00	17,930.03
06 770 605	LINCOLN GENERAL ACTIVITY	3,091.21	36,033.61	26,660.89	0.00	0.00	(6,281.51)
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	16,228.45	4,704.01	1,839.55	0.00	0.00	13,363.99
06 770 702	ROOS-PARENT ADVISORY	12,262.80	29,691.19	29,997.91	0.00	0.00	12,569.52
06 770 703	PRAIRIE ROSE PAC	2,284.13	15,086.99	23,721.96	84.18	0.00	10,834.92
06 770 704	PRAIRIE ROSE GENERAL ACTIVITY	(109.70)	32,134.40	23,216.86	50.00	0.00	(9,077.24)
06 770 705	EMPLOYEE TECH PURCHASES 12-13	0.00	13,227.36	6,923.62	0.00	0.00	(6,303.74)
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	OIL ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
06 770 722	DISTRICT WIDE INSERVICE	70,356.77	6,620.16	1,000.00	6,490.00	0.00	58,246.61
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	561.65	110.76	0.00	0.00	0.00	450.89
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	403.03	753.18	0.00	0.00	0.00	(350.15)
06 770 729	D-CLUB WEIGHT ROOM	25,000.00	0.00	0.00	0.00	0.00	25,000.00
06 770 730	D-CLUB WRESTLING	16,193.08	19,002.28	5,796.39	0.00	0.00	2,987.19
06 770 800	HAGEN GENERAL ATHLETICS	0.00	13,150.72	16,484.00	0.00	0.00	3,333.28
06 770 804	HAGEN PRAIRIE WIND	3,645.24	10,958.85	8,562.00	0.00	0.00	1,248.39
06 770 805	HAGEN LIBRARY	504.51	2,520.95	2,521.40	0.00	0.00	504.96
06 770 806	HAGEN MATHCOUNTS BALANCE	(100.00)	0.00	0.00	0.00	0.00	(100.00)

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>
06 770 808	HAGEN PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
06 770 809	HAGEN DRAMA	(1,980.68)	2,119.23	0.00	0.00	0.00	(4,099.91)
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	3,479.49	9,490.00	10,381.98	0.00	0.00	4,371.47
06 770 813	HAGEN GENERAL ACTIVITY	4,151.44	10,217.15	5,593.46	0.00	0.00	(472.25)
06 770 814	HAGEN SCIENCE CLUB	923.69	651.00	250.00	0.00	0.00	522.69
06 770 815	HAGEN MUSIC VOCAL/BAND	(10,769.43)	(10,536.43)	433.00	0.00	0.00	200.00
06 770 820	HAGEN STORE	(1,650.08)	168.50	0.00	0.00	0.00	(1,818.58)
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	6,846.73	1,511.20	5,100.00	0.00	0.00	10,435.53
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	(6,694.79)	194,420.73	191,582.08	0.00	0.00	(9,533.44)
06 770 901	DHS GENERAL ACTIVITY	509.00	29,361.68	15,852.46	0.00	0.00	(13,000.22)
06 770 903	DHS ART	425.83	6,390.63	4,875.00	0.00	0.00	(1,089.80)
06 770 904	DHS CLOSE-UP	10,505.02	48,436.50	67,399.02	0.00	0.00	29,467.54
06 770 906	AFTER GRADUATION PARTY	3,050.59	1,142.40	10,585.00	0.00	0.00	12,493.19
06 770 907	DHS ACTIVE MINDS	231.29	2,500.00	2,450.00	0.00	0.00	181.29
06 770 909	DHS TECHNOLOGY STUDENT ASSOC	11,761.26	14,292.51	18,492.23	0.00	0.00	15,960.98
06 770 910	DHS INT EARNED-ACTIVITY	134.00	619.01	0.00	0.00	0.00	(485.01)
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	5,915.40	3,568.89	5,566.01	482.00	0.00	7,430.52
06 770 914	DHS TECH ED PROJECTS/FEES	6,678.83	1,223.60	1,655.00	0.00	0.00	7,110.23
06 770 915	DHS-INSTRUMENTAL STUDENT ACCT	5,180.44	1,307.65	1,550.00	0.00	0.00	5,422.79
06 770 916	DHS MUSIC INSTRUMENTAL	(1,786.28)	0.00	0.00	0.00	0.00	(1,786.28)
06 770 917	DHS MUSIC-VOCAL	(1,704.73)	374.24	0.00	0.00	0.00	(2,078.97)

Activity Fund Balance Report - Summary - Include PO Only
 07/2014 - 05/2015

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>
06 770 976	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	(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	6,518.64	0.00	0.00	0.00	(6,518.64)
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	7,007.93	0.00	0.00	0.00	(7,007.93)
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	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	(3.30)	25.73	850.00	0.00	0.00	820.97
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		1,184,862.48	1,181,334.81	1,202,568.57	10,123.84	0.00	1,195,972.40