

Charles City Community School District

STUDENT ACTIVITY FUND

July 2006 - June 30, 2007

<u>Account Number</u>	<u>Account Name</u>	<u>Expenses</u>	<u>Revenues</u>
21 739 000 6110	Comet Drama		
21 3200 1710 910 6110	Hs Comet Drama Sales		8,945.22
21 3200 1005 910 6110 551	Outside Printing	772.19	
21 3200 1005 910 6110 612	Instructional Supplies	9,411.79	
21 3200 1005 910 6110 815	Student Entry Fees	241.00	
		10,424.98	8,945.22
21 739 000 6120	Speech Club		
21 3200 1005 910 6120 612	Instructional Supplies	259.00	
		259.00	0.00
21 739 000 6210	General Vocal Activity		
21 3200 1730 910 6210	General Vocal Activity		340.73
21 3200 1005 910 6210 612	Instructional Supplies	882.64	
		882.64	340.73
21 739 000 6211	High School Musical		
21 3200 1710 910 6211	Musical Admissions		234.06
21 3200 1005 910 6211 612	Instructional Supplies	2,340.56	
		2,340.56	234.06
21 739 000 6214	Choir Robes Account		
21 3200 1730 910 6214	Choir Robes Fees		106.48
21 3200 1005 910 6214 612	Instructional Supplies	596.25	
		596.25	106.48
21 739 000 6215	Middle School Musical		
21 2100 1730 910 6215	Ms Musical		1,248.64
21 2100 1005 910 6215 612	Instructional Supplies	464.08	
		464.08	1,248.64
21 739 000 6220	Band Fundraiser		
21 3200 1730 910 6220	Band -Fund Raising Revenue		6,701.47
21 3200 1005 910 6220 612	Instructional Supplies	12.50	
21 3200 1005 910 6220 619	Resale Inventory - Fundraiser	4,311.00	
		4,323.50	6,701.47
21 739 000 6221	Jazz Band		
21 3200 1730 910 6221	Jazz Band Sales		2,654.83
21 3200 1005 910 6221 345	Purchased Services	660.00	
21 3200 1005 910 6221 612	Instructional Supplies	2,266.39	
21 3200 1005 910 6221 815	Student Entry Fees	100.00	
		3,026.39	2,654.83
21 739 000 6222	Instr. Music Uniform		
21 3200 1710 910 6222	Instr. Music Uniform Fees		336.28
		0.00	336.28
21 739 000 6223	High School Orchestra		
21 3200 1005 910 6223 612	Instructional Supplies	76.10	
		76.10	0.00
21 739 000 6225	Ms Band/Orchestra		

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21 2100 1730 910 6225	Ms Band/Orchestra		10,357.13
21 2100 1005 910 6225 345	Officials/Umpires/Judges	785.00	
21 2100 1005 910 6225 612	Instructional Supplies	2,797.36	
21 2100 1005 910 6225 619	Resale Inventory - Fundraiser	5,764.97	
21 2100 1005 910 6225 731	8Th Band Equipment	6,090.00	
		15,437.33	10,357.13
21 739 000 6227	Band - Fees		
21 3200 1730 910 6227	Band Fee Revenue		3,220.61
21 3200 1005 910 6227 612	Instructional Supplies	244.48	
		244.48	3,220.61
21 739 000 6600	Athletic Fund Balance		
21 0021 1510 920 6600	Interest On Investments		3,080.47
21 0021 1710 920 6600	Miscellaneous Receipts		285.00
21 0021 1710 920 6601	Tournament Receipts		4,807.70
21 0021 1710 920 6603	Activity Tickets		13,826.20
21 0021 1710 920 6604	Season Tickets		4,226.00
21 0021 1710 920 6606	Athletics - Senior Passes		2,041.00
21 0021 1710 920 6609	Lost Or Replaced Equip/Supplies		1,420.00
21 0021 1710 920 6640	Track Receipts		222.12
21 0021 1710 920 6710	Boys Basketball Receipts		7,909.00
21 0021 1710 920 6720	Football Receipts		15,256.25
21 0021 1710 920 6730	Baseball Receipts		1,620.00
21 0021 1710 920 6740	Boys Track Receipts		2,604.81
21 0021 1710 920 6810	Girls Basketball Receipts		6,534.25
21 0021 1710 920 6815	Volleyball Receipts		2,972.06
21 0021 1710 920 6835	Softball Receipts		430.00
21 0021 1710 920 6840	Girls Track Receipts		3,345.00
21 0021 1730 920 6608	Pop/Juice Machine Sales		1,212.59
21 0021 1730 920 6645	Cross Country Receipts		445.00
21 0021 1730 920 6760	Boys Golf Receipts		1,296.68
21 0021 1730 920 6790	Wrestling Receipts		7,478.70
21 0021 1730 920 6850	Student Org Membership Dues & Fees		1,951.09
21 0021 1730 920 6860	Girls Golf Receipts		96.00
21 0021 1730 920 6870	Girls Swimming		1,990.00
21 0021 1791 920 6600	Program Sales - Athletics Fundraiser		4,950.00
21 0021 1980 920 6600	Refund Of Prior Year Expenditures		157.50
21 0021 1005 920 6500 348	Other Purchased Services	287.00	
21 0021 1005 920 6500 582	Athletic Tournament - Travel Exp	6,564.69	
21 0021 1005 920 6500 612	Supplies - General Athletics	5,562.66	
21 0021 1005 920 6500 811	Staff Dues	20.00	
21 0021 1005 920 6640 612	Girls Track Supplies	208.00	
21 0021 1005 920 6640 815	Student Entry Fees	35.00	
21 0021 1005 920 6645 129	Add'L Comp, Bonus - Certified Staff	60.00	

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21 0021 1005 920 6645 221	Social Security	3.72	
21 0021 1005 920 6645 222	Medicare	0.87	
21 0021 1005 920 6645 612	Co-Ed Cross Country - Supplies	1,886.82	
21 0021 1005 920 6645 815	Co-Ed X-Country - Student Entry Fees	445.00	
21 0021 1005 920 6710 129	Boy Basketball - Referees	200.00	
21 0021 1005 920 6710 221	Boys Basketball - Social Security	12.40	
21 0021 1005 920 6710 222	Boys Basketball - Medicare	2.92	
21 0021 1005 920 6710 345	Boys Basketball - Officials	3,890.00	
21 0021 1005 920 6710 612	Boys Basketball - Supplies	1,882.80	
21 0021 1005 920 6720 129	Football - Staff Official	910.00	
21 0021 1005 920 6720 221	Football - Social Security	56.42	
21 0021 1005 920 6720 222	Football - Medicare	13.20	
21 0021 1005 920 6720 345	Football - Officials	5,702.10	
21 0021 1005 920 6720 612	Football - Supplies	5,630.42	
21 0021 1005 920 6720 812	Institution Dues	45.00	
21 0021 1005 920 6730 345	Baseball - Officials	4,755.00	
21 0021 1005 920 6730 612	Baseball - Supplies	5,024.58	
21 0021 1005 920 6730 815	Student Entry Fees	140.00	
21 0021 1005 920 6740 345	Officials, Umpires, Judges	105.00	
21 0021 1005 920 6740 612	Instructional Supplies	2,458.85	
21 0021 1005 920 6740 815	Boys Track Entry Fees	405.00	
21 0021 1005 920 6760 612	Boys Golf - Supplies	2,629.23	
21 0021 1005 920 6760 815	Boys Golf - Entry Fees	130.00	
21 0021 1005 920 6790 129	Wrestling - Staff Official	150.00	
21 0021 1005 920 6790 221	Wrestling - Social Security	9.30	
21 0021 1005 920 6790 222	Wrestling - Medicare	2.18	
21 0021 1005 920 6790 345	Wrestling - Officials	1,590.00	
21 0021 1005 920 6790 612	Wrestling - Supplies	776.13	
21 0021 1005 920 6790 815	Student Entry Fees	383.00	
21 0021 1005 920 6810 129	Girls Basketball - Staff Official	100.00	
21 0021 1005 920 6810 221	Girls Basketball - Social Security	6.20	
21 0021 1005 920 6810 222	Girls Basketball - Medicare	1.46	
21 0021 1005 920 6810 345	Girls Basketball - Officials	3,891.90	
21 0021 1005 920 6810 612	Girls Basketball - Supplies	3,734.33	
21 0021 1005 920 6815 129	Volleyball - Staff Officials	895.00	
21 0021 1005 920 6815 221	Volleyball - Social Security	55.49	
21 0021 1005 920 6815 222	Volleyball - Medicare	12.99	
21 0021 1005 920 6815 345	Volleyball - Officials	1,065.00	
21 0021 1005 920 6815 612	Volleyball - Supplies	1,011.88	
21 0021 1005 920 6815 731	Volleyball - Equipment	170.66	
21 0021 1005 920 6815 815	Volleyball - Student Entry Fees	400.00	
21 0021 1005 920 6835 129	Softball - Staff Official	250.00	
21 0021 1005 920 6835 221	Softball - Social Security	15.50	

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<u>Account Number</u>	<u>Account Name</u>	<u>Expenses</u>	<u>Revenues</u>
21 0021 1005 920 6835 222	Softball - Medicare	3.63	
21 0021 1005 920 6835 345	Softball - Officials	3,700.00	
21 0021 1005 920 6835 612	Softball - Supplies	968.55	
21 0021 1005 920 6835 731	Softball - Equipment	170.00	
21 0021 1005 920 6835 815	Student Entry Fees	405.00	
21 0021 1005 920 6840 345	Girls Track - Officials	120.00	
21 0021 1005 920 6840 612	Girls Track Supplies	1,886.77	
21 0021 1005 920 6840 815	Girls Track Entry Fees	450.00	
21 0021 1005 920 6850 612	Girls Tennis - Supplies	1,951.09	
21 0021 1005 920 6860 612	Girls Golf - Supplies	1,715.97	
21 0021 1005 920 6860 815	Girls Golf Entry Fee	60.00	
21 0021 1005 920 6870 345	Girls Swimming -Officials	566.50	
21 0021 1005 920 6870 612	Girls Swimming - Supplies	543.34	
21 0021 1005 920 6870 731	Girls Swimming - Equipment	1,995.00	
21 0021 1005 920 6870 815	Student Entry Fees	155.00	
21 0021 2410 920 6500 532	Telephone/Fax Line	36.03	
21 0021 2539 920 6500 551	Outside Printing	3,372.42	
21 0021 2574 920 6500 331	Athletic Staff Workshop & Conf Reg	845.00	
21 0021 2790 920 6500 519	Student Trans-Other Sources	800.00	
		83,332.00	90,157.42
21 739 000 6645	Girls X-Country Club		
21 3200 1730 920 6645	Cross Country Club Revenue		1,016.00
21 3200 1005 920 6645 612	Instructional Supplies	977.28	
		977.28	1,016.00
21 739 000 6646	Boys X-Country Club		
21 3200 1730 920 6646	Boys Cross Country -Fundraiser		911.25
21 3200 1005 920 6646 612	Instructional Supplies	1,371.90	
		1,371.90	911.25
21 739 000 6680	Sportmen's Park		
21 0022 1510 920 6680	Interest On Investments		169.78
21 0022 1710 920 6680	Gate Receipts - Sportsman's Park		6,742.00
21 0022 1730 920 6680	Concession Stand Receipts		9,648.49
21 0022 1005 920 6680 129	Extra Duty Supervisor	1,576.00	
21 0022 1005 920 6680 221	Social Security	97.72	
21 0022 1005 920 6680 222	Medicare	22.86	
21 0022 1005 920 6680 231	Ipers	90.62	
21 0022 1005 920 6680 320	Purchased Service	188.00	
21 0022 1005 920 6680 612	Instructional Supplies	143.01	
21 0022 1005 920 6680 617	Sportmen'S Park - Maintenance	201.66	
21 0022 1005 920 6680 619	Food - Concession Stand (Resale)	4,017.13	
21 0022 2600 920 6680 622	Utilities - Sportmen'S Park	598.46	
21 0022 2630 920 6680 186	Laborer	2,311.98	
21 0022 2630 920 6680 211	Disability Insurance	2.74	

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21 0022 2630 920 6680 221	Social Security	143.30	
21 0022 2630 920 6680 222	Medicare	33.52	
21 0022 2630 920 6680 231	Ipers	84.84	
		9,511.84	16,560.27
21 739 000 6681	Booster Club		
21 0021 1510 920 6681	Interest On Investments - Booster		2,392.21
21 0021 1730 920 6681	Concession Stand Receipts		47,863.95
21 0021 1005 920 6681 612	Booster Club Supplies	14,497.10	
21 0021 1005 920 6681 619	Concession Stand Food (Resale)	26,561.93	
21 0021 1005 920 6681 731	Booster Club - Equipment	7,047.17	
		48,106.20	50,256.16
21 739 000 6710	Boys Basketball		
21 3200 1730 920 6710	Boys Basketball Fundraiser		2,025.83
21 3200 1005 920 6710 612	Instructional Supplies	1,761.34	
		1,761.34	2,025.83
21 739 000 6720	Football Club		
21 3200 1730 920 6720	Football Fundraiser		14,855.11
21 3200 1005 920 6720 612	Instructional Supplies	7,526.48	
21 3200 1005 920 6720 731	Football - Equipment	1,599.46	
		9,125.94	14,855.11
21 739 000 6730	Baseball		
21 3200 1730 920 6730	Baseball - Fundraisers		2,005.67
21 3200 1005 920 6730 582	Travel Exp - In State	143.28	
21 3200 1005 920 6730 612	Instructional Supplies	909.02	
		1,052.30	2,005.67
21 739 000 6740	Boys Track		
21 3200 1730 920 6740	Boys Track - Fundraisers		225.00
21 3200 1005 920 6740 612	Boys Track - Supplies	225.00	
		225.00	225.00
21 739 000 6790	Hs Wrestling		
		0.00	0.00
21 739 000 6810	Girls Basketball		
21 3200 1730 920 6810	Girls Basketball - Fundraiser		1,406.38
21 3200 1005 920 6810 612	Instructional Supplies	105.00	
		105.00	1,406.38
21 739 000 6815	Volleyball		
21 3200 1730 920 6815	Volleyball Club Revenue		161.00
21 3200 1005 920 6815 612	Volleyball Supplies	527.93	
		527.93	161.00
21 739 000 6870	Swimming		
21 3200 1730 920 6870	Girls Swimming - Fundraising		906.74
21 3200 1005 920 6870 612	Instructional Supplies	452.50	
		452.50	906.74

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<u>Account Number</u>	<u>Account Name</u>	<u>Expenses</u>	<u>Revenues</u>
21 739 000 6880	Weight Room		
		0.00	0.00
21 739 000 7000	Annual		
21 3200 1730 950 7000	Annual Sales		17,791.88
21 3200 1005 950 7000 612	Instructional Supplies	21,328.32	
		21,328.32	17,791.88
21 739 000 7002	Hs Cheerleaders		
21 3200 1730 950 7002	Cheerleader Sales		7,218.77
21 3200 1005 950 7002 582	Travel Exp - In State	417.84	
21 3200 1005 950 7002 612	Instructional Supplies	4,884.56	
21 3200 1005 950 7002 619	Resale Inventory	1,333.60	
21 3200 1005 950 7002 815	Student Entry Fees	133.00	
		6,769.00	7,218.77
21 739 000 7005	Alternative Hs Annual		
21 3200 1730 950 7005	Alternative Hs Annual Sales		296.75
21 3200 1005 950 7005 612	Instructional Supplies	487.44	
		487.44	296.75
21 739 000 7006	Future Business Leaders Of America		
		0.00	0.00
21 739 000 7007	FFA		
21 3200 1730 950 7007	FFA Sales		30,402.08
21 3200 1005 950 7007 612	Instructional Supplies	12,067.99	
21 3200 1005 950 7007 619	Resale Inventory - Fundraiser	14,917.68	
21 3200 1005 950 7007 815	Student Entry Fees	1,226.00	
		28,211.67	30,402.08
21 739 000 7008	German Club		
21 3200 1730 950 7008	German Club Sales		7,067.72
21 3200 1005 950 7008 612	Instructional Supplies	4,920.94	
		4,920.94	7,067.72
21 739 000 7014	School Improvement Assistance Team		
21 3200 1730 950 7014	SIAT Sales		2,904.31
21 3200 1005 950 7014 612	Instructional Supplies	2,847.83	
		2,847.83	2,904.31
21 739 000 7017	Cap & Gown Fund		
21 3200 1730 950 7017	Cap & Gown Fees		2,827.42
21 3200 1005 950 7017 612	Instructional Supplies	2,900.95	
		2,900.95	2,827.42
21 739 000 7018	Class Of 2007		
21 3200 1730 950 7018	Class Of 2007		925.00
21 3200 1005 950 7018 348	Other Purchased Services	200.00	
21 3200 1005 950 7018 612	Supplies	1,819.77	
		2,019.77	925.00
21 739 000 7019	Class Of 2008		

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21 3200 1730 950 7019	Class Of 2008		4,013.28
21 3200 1005 950 7019 612	Supplies	3,378.92	
		3,378.92	4,013.28
21 739 000 7020	Class Of 2009		
21 3200 1730 950 7020	Class Of 2009		140.00
21 3200 1005 950 7020 612	Instructional Supplies		
21 739 000 7020	Class Of 2009	0.00	140.00
21 739 000 7021	Class Of 2010		
21 3200 1730 950 7021	Class Of 2010		
21 3200 1005 950 7021 612	Instructional Supplies		
		0.00	0.00
21 739 000 7022	Class Of 2011		
21 3200 1730 950 7022	Class Of 2011		
21 3200 1005 950 7022 612	Instructional Supplies		
		0.00	0.00
21 739 000 7030	Industrial Technology		
21 3200 1730 950 7030	Industrial Tech Sales		170.00
21 3200 1005 950 7030 612	Instructional Supplies	483.03	
		483.03	170.00
21 739 000 7035	Comet Creations		
21 3200 1730 950 7035	Comet Creations - FCCLA		150.00
21 3200 1005 950 7035 612	Supplies	248.99	
		248.99	150.00
21 739 000 7048	HS Activity/Interest		
21 3200 1510 950 7048	Hs Interest On Investments		2,137.07
21 3200 1730 950 7048	Hs Activity Receipts		934.07
21 3200 1005 950 7048 612	Instructional Supplies	3,611.06	
		3,611.06	3,071.14
21 739 000 7051	FCCLA		
21 3200 1730 950 7051	Fund Raisers H.S. Home Ec		2,713.42
21 3200 1005 950 7051 612	Instructional Supplies	1,205.21	
21 3200 1005 950 7051 815	Fccla - Student Entry Fees	1,146.45	
		2,351.66	2,713.42
21 739 000 7065	Ms Newspaper		
21 2100 1730 950 7065	Ms Newspaper		2,544.85
21 2100 1005 950 7065 612	Instructional Supplies	1,921.36	
		1,921.36	2,544.85
21 739 000 7066	Ms Student Council		
21 2100 1730 950 7066	Ms Student Council		7,304.24
21 2100 1005 950 7066 345	Officials/Umpires/Judges	250.00	
21 2100 1005 950 7066 569	Other Tuition / Scholarships	600.00	
21 2100 1005 950 7066 612	Instructional Supplies	5,400.00	

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21 2100 1005 950 7066 815	Student Entry Fees	235.00	
		6,485.00	7,304.24
21 739 000 7071	Ms Activity/Interest		
21 2100 1510 950 7070	Interest		253.76
21 2100 1730 950 7071	Ms Activity		11,003.29
21 2100 1005 950 7071 345	Officials/Umpires/Judges		
21 2100 1005 950 7071 348	Other Purchased Services		
21 2100 1005 950 7071 612	Instructional Supplies	10,858.75	
		10,858.75	11,257.05
21 739 000 7078	Ms Band Uniform Cleaning		
21 2100 1710 950 7078	Ms Band Uniform Cleaning Fee		371.77
		0.00	371.77
21 739 000 7080	Middle School PTO		
21 2100 1791 950 7080	Middle School Pto Fundraisers		340.00
21 2100 1005 950 7080 612	Instructional Supplies	63.80	
		63.80	340.00
21 739 000 7091	Lincoln Activity		
21 1936 1730 950 7091	Lincoln Activity Sales		3,347.22
21 1936 1005 950 7091 612	Instructional Supplies	2,700.51	
		2,700.51	3,347.22
21 739 000 7092	Washington Activity		
21 1954 1730 950 7092	Washington Activity Sales		5,072.51
21 1954 1005 950 7092 612	Instructional Supplies	4,901.99	
		4,901.99	5,072.51
21 739 000 9023	Pool Support Fund		
21 0021 1920 950 9023	Contributions/ Donation - Pool		2,489.51
		0.00	2,489.51