

Charles City Community School
STUDENT ACTIVITY FUND
 July 2006 - June 2007

| <u>Account Number</u> | <u>Account Name</u> | <u>GAAP Balance 6/30/06</u> | <u>Revenues</u> | <u>Expenses</u> | <u>Balance Change</u> | <u>GAAP Balance 6/30/07</u> |
|-----------------------|-----------------------------|-------------------------------------|-----------------|-----------------|---------------------------|-------------------------------------|
| 21 739 000 6110 | Comet Drama | 4,464.45 | 8,945.22 | 10,424.98 | - | 2,984.69 |
| 21 739 000 6120 | Speech Club | 299.58 | - | 259.00 | - | 40.58 |
| 21 739 000 6210 | General HS Vocal * | 16,801.69 | 16,068.60 | 18,241.60 | - | 14,628.69 |
| 21 739 000 6211 | High School Musical | 4,372.90 | 234.06 | 2,340.56 | - | 2,266.40 |
| 21 739 000 6214 | Choir Robes Account | 2,196.00 | 106.48 | 596.25 | - | 1,706.23 |
| 21 739 000 6215 | Middle School Musical | 9,800.08 | 1,248.64 | 464.08 | - | 10,584.64 |
| 21 739 000 6220 | Marching Band Fundraiser | 1,465.10 | 6,701.47 | 4,323.50 | - | 3,843.07 |
| 21 739 000 6221 | Jazz Band | 7,222.80 | 2,654.83 | 3,026.39 | - | 6,851.24 |
| 21 739 000 6222 | Instr. Music Uniform | 5,827.88 | 336.28 | - | - | 6,164.16 |
| 21 739 000 6223 | High School Orchestra | 137.07 | - | 76.10 | - | 60.97 |
| 21 739 000 6225 | MS Band/Orchestra | 7,275.79 | 10,357.13 | 15,437.33 | - | 2,195.59 |
| 21 739 000 6227 | Marching Band - fees | 2,991.08 | 3,220.61 | 244.48 | - | 5,967.21 |
| 21 739 000 6600 | Athletic Fund Balance | 32,859.06 | 90,157.42 | 83,332.00 | - | 39,684.48 |
| 21 739 000 6645 | Girls X-Country Club | 429.77 | 1,016.00 | 977.28 | - | 468.49 |
| 21 739 000 6646 | Boys X-Country Club | 561.24 | 911.25 | 1,371.90 | - | 100.59 |
| 21 739 000 6680 | Sportmen's Park | 3,618.86 | 16,560.27 | 9,511.84 | (5,085.12) | 5,582.17 |
| 21 739 000 6681 | Booster Club | 31,479.79 | 50,256.16 | 48,106.20 | 5,085.12 | 38,714.87 |
| 21 739 000 6710 | Boys Basketball-Fund | 622.22 | 2,025.83 | 1,761.34 | - | 886.71 |
| 21 739 000 6720 | Football Club | 2,310.85 | 14,855.11 | 9,125.94 | - | 8,040.02 |
| 21 739 000 6730 | Baseball-Fund Balance | 3,651.26 | 2,005.67 | 1,052.30 | - | 4,604.63 |
| 21 739 000 6740 | Boys Track | - | 225.00 | 225.00 | - | - |
| 21 739 000 6790 | HS Wrestling | 100.00 | - | - | - | 100.00 |
| 21 739 000 6810 | Girls Basketball | 2,583.49 | 1,406.38 | 105.00 | - | 3,884.87 |
| 21 739 000 6815 | Volleyball fund balance | 516.59 | 161.00 | 527.93 | - | 149.66 |
| 21 739 000 6870 | Swimming Fund Balance | 15.30 | 906.74 | 452.50 | - | 469.54 |
| 21 739 000 6880 | Weight Room | - | - | - | - | - |
| 21 739 000 7000 | Annual | 9,048.02 | 17,791.88 | 21,328.32 | - | 5,511.58 |
| 21 739 000 7002 | HS Cheerleaders | 699.68 | 7,218.77 | 6,769.00 | - | 1,149.45 |
| 21 739 000 7005 | Alternative HS Annual | 148.28 | 296.75 | 487.44 | 50.00 | 7.59 |
| 21 739 000 7006 | FBLA | - | - | - | - | - |
| 21 739 000 7007 | FFA | (2,114.97) | 30,402.08 | 28,211.67 | - | 75.44 |
| 21 739 000 7008 | German Club | 5,979.85 | 7,067.72 | 4,920.94 | - | 8,126.63 |
| 21 739 000 7014 | School Impr Assistance Team | 2,143.00 | 2,904.31 | 2,847.83 | - | 2,199.48 |
| 21 739 000 7017 | Cap & Gown Fund | 2,548.37 | 2,827.42 | 2,900.95 | - | 2,474.84 |
| 21 739 000 7018 | Class of 2007 | 1,236.90 | 925.00 | 2,019.77 | - | 142.13 |
| 21 739 000 7019 | Class of 2008 | - | 4,013.28 | 3,378.92 | 100.00 | 734.36 |
| 21 739 000 7020 | Class of 2009 | 45.00 | 140.00 | - | - | 185.00 |
| 21 739 000 7021 | Class of 2010 | - | - | - | 100.00 | 100.00 |
| 21 739 000 7022 | Class of 2011 | - | - | - | - | - |
| 21 739 000 7030 | Industrial Technology | 936.51 | 170.00 | 483.03 | - | 623.48 |
| 21 739 000 7035 | FCS Club | 691.30 | 150.00 | 248.99 | - | 592.31 |
| 21 739 000 7048 | HS Activity/Interest ** | 7,256.00 | 3,673.54 | 4,019.28 | (250.00) | 6,660.26 |
| 21 739 000 7051 | FCCLA | 0.00 | 2,713.42 | 2,351.66 | - | 361.76 |
| 21 739 000 7065 | MS Newspaper | 4,073.68 | 2,544.85 | 1,921.36 | - | 4,697.17 |
| 21 739 000 7066 | MS Student Council | 2,203.90 | 7,304.24 | 6,485.00 | - | 3,023.14 |
| 21 739 000 7071 | MS Activity/Interest | 4,349.11 | 11,257.05 | 10,858.75 | - | 4,747.41 |
| 21 739 000 7078 | MS Band Uniform Cleaning | 6,442.66 | 371.77 | - | - | 6,814.43 |
| 21 739 000 7080 | MS Parent Organization | - | 340.00 | 63.80 | - | 276.20 |
| 21 739 000 7091 | Lincoln Activity | 680.47 | 3,347.22 | 2,700.51 | - | 1,327.18 |
| 21 739 000 7092 | Washington Activity | 7,443.13 | 5,072.51 | 4,901.99 | - | 7,613.65 |
| 21 739 000 9023 | Pool Support Fund | 1,880.84 | 2,489.51 | - | - | 4,370.35 |

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|-----------------------|---------------------|-----------------------------------|-----------------|-----------------|--------------------------|-----------------------------------|
| | | 197,294.58 | 343,381.47 | 318,882.71 | - | 221,793.34 |

* Note: In June 2007, accounts for Comet Connection 6212, Concert Chorale 6213, 9th Grade vocal 6216 and band color guard 6229 were eliminated and transferred to General HS Vocal 6210.

** Note: In June 2007, accounts for Art 7001, Journalism 7003, Library 7009, MU Alpha Theta 7010, National Honor Society 7011, Spanish Club 7013, Post Prom 7015, SADD 7016, and Biology 7049 were eliminated and transferred to HS Activity Interest 7049.

*** Note: Jefferson 7090, MS Orchestra Trip 7076, Video production Class 7063 and Hordiculture 7032 were zero balance and inactivity so were eliminated