

Regular; Beginning Month 01/2023; Processing Month 01/2023; Account Type 1, 4, 7

**Fund: 06 STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH IN BANK	122,160.54	0.00	21,499.71	100,660.83
06 111	INVESTMENTS	(51,383.74)	14,640.91	0.00	(36,742.83)
Total: Current Assets		70,776.80	14,640.91	21,499.71	63,918.00
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	(16,325.09)	0.00	294.00	(16,031.09)
06 730 802	ACTIVITY FUND BALANCE	(14,595.39)	22.95	3,020.07	(11,598.27)
06 730 803	CLASS OF 2027	3,699.71	1,110.80	0.00	2,588.91
06 730 805	CLASS OF 2023	5,779.93	0.00	0.00	5,779.93
06 730 806	CLASS OF 2024	3,583.36	0.00	0.00	3,583.36
06 730 807	CLASS OF 2025	1,869.04	0.00	0.00	1,869.04
06 730 808	YEARBOOK FUND BALANCE	3,754.75	0.00	0.00	3,754.75
06 730 809	FBLA FUND BALANCE	4,335.25	0.00	0.00	4,335.25
06 730 810	BAND FUND BALANCE	8,847.76	636.71	0.00	8,211.05
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	1,240.41	134.25	628.34	1,734.50
06 730 813	DRAMA FUND BALANCE	305.25	0.00	1,793.05	2,098.30
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,938.74	0.00	0.00	1,938.74
06 730 815	SCIENCE CLUB FUND BALANCE	3,079.38	0.00	500.00	3,579.38
06 730 816	CLOSE UP FUND BALANCE	20,085.87	18,990.00	0.00	1,095.87
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	2,504.33	525.00	200.00	2,179.33
06 730 819	ADULT FARM MGMT FUND BALANCE	1,258.22	0.00	0.00	1,258.22
06 730 820	COMMUNITY HEALTH FUND BALANCE	594.16	0.00	0.00	594.16
06 730 821	CLASS OF 2026	5,089.30	0.00	0.00	5,089.30
06 730 822	SADD CHAPTER FUND BALANCE	426.50	0.00	0.00	426.50
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	11,433.36	0.00	905.10	12,338.46
06 730 832	VIP FUND - FUND BALANCE	1,196.67	0.00	0.00	1,196.67
06 730 833	PLAY GROUND EQUIP FUND BALANCE	2,506.02	0.00	0.00	2,506.02
06 730 834	CONCESSION STAND FUND BALANCE	3,507.05	0.00	4,305.35	7,812.40
06 730 835	VOLLEYBALL FUND BALANCE	3,092.87	0.00	0.00	3,092.87
06 730 836	WEIGHT ROOM FUND BALANCE	6,284.24	80.00	321.00	6,525.24
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,885.82	0.00	0.00	1,885.82
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	286.49	0.00	0.00	286.49
06 770 871	CLOSE UP 2024	(8.99)	0.00	2,674.00	2,665.01
Total: Fund Balance		70,776.80	21,499.71	14,640.91	63,918.00
Total: 06		141,553.60	36,140.62	36,140.62	127,836.00

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 01/2023

STUDENT ACTIVITY FUND

	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
ETICS	0.00	294.00	1,994.00	(1,994.00)	0.00
VITY ACCOUNT	0.00	3,020.07	12,821.41	(12,821.41)	0.00
OR CLASS	0.00	0.00	2,525.00	(2,525.00)	0.00
OR CLASS 2023	0.00	0.00	699.00	(699.00)	0.00
RBOOK	0.00	0.00	751.00	(751.00)	0.00
	0.00	0.00	4,599.00	(4,599.00)	0.00
MA	0.00	628.34	22,658.06	(22,658.06)	0.00
MENTARY ACTIVITY	0.00	1,793.05	1,793.05	(1,793.05)	0.00
INCE CLUB	0.00	0.00	160.00	(160.00)	0.00
SE-UP	0.00	500.00	532.00	(532.00)	0.00
DENT SENATE	0.00	0.00	801.85	(801.85)	0.00
ICAL/DEPENDENT CARE ACCOUNT	0.00	200.00	4,137.00	(4,137.00)	0.00
ICCESSION STAND FUND	0.00	905.10	2,715.30	(2,715.30)	0.00
LEYBALL FUND	0.00	4,305.35	9,788.00	(9,788.00)	0.00
GHT ROOM FUND	0.00	0.00	10,587.32	(10,587.32)	0.00
SE UP 2024	0.00	321.00	2,085.00	(2,085.00)	0.00
	0.00	2,674.00	2,918.00	(2,918.00)	0.00
STUDENT ACTIVITY FUND	0.00	14,640.91	81,564.99	(81,564.99)	0.00

FD-IO-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 01/2023

Account Number	Description	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance
06	STUDENT ACTIVITY FUND					
000	DISTRICT WIDE					
801	ATHLETICS	0.00	0.00	0.00	396.00	(396.00)
420	ATHLETICS	0.00	0.00	0.00	2,535.46	(2,535.46)
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,685.65	(2,685.65)
	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,617.11	(5,617.11)
	SUPPLIES	0.00	0.00	0.00	5,617.11	(5,617.11)
	DUES & FEES	0.00	0.00	0.00	5,617.11	(5,617.11)
	STUDENT ACTIVITIES	0.00	0.00	0.00	5,617.11	(5,617.11)
	ATHLETICS	0.00	0.00	0.00	5,617.11	(5,617.11)
802	ACTIVITY ACCOUNT					
410	STUDENT ACTIVITIES	0.00	0.00	20.00	2,484.00	(2,484.00)
3400	STUDENT ACTIVITIES	0.00	0.00	2.95	4,553.03	(4,553.03)
	OTHER PROFESSIONAL SERVICES	0.00	0.00	22.95	7,037.03	(7,037.03)
	SUPPLIES	0.00	0.00	22.95	7,037.03	(7,037.03)
	STUDENT ACTIVITIES	0.00	0.00	22.95	7,037.03	(7,037.03)
	ACTIVITY ACCOUNT	0.00	0.00	22.95	7,037.03	(7,037.03)
803	SENIOR CLASS					
410	STUDENT ACTIVITIES	0.00	0.00	0.00	697.82	(697.82)
3400	STUDENT ACTIVITIES	0.00	0.00	1,110.80	1,110.80	(1,110.80)
	SUPPLIES	0.00	0.00	1,110.80	1,808.62	(1,808.62)
	DUES & FEES	0.00	0.00	1,110.80	1,808.62	(1,808.62)
	STUDENT ACTIVITIES	0.00	0.00	1,110.80	1,808.62	(1,808.62)
	STUDENT ACTIVITIES	0.00	0.00	1,110.80	1,808.62	(1,808.62)
	SENIOR CLASS	0.00	0.00	1,110.80	1,808.62	(1,808.62)
808	YEARBOOK					
410	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)
	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	607.09	(607.09)
	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)
	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)
	YEARBOOK	0.00	0.00	0.00	607.09	(607.09)
809	FCCLA					
410	STUDENT ACTIVITIES	0.00	0.00	0.00	375.00	(375.00)
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	353.60	(353.60)
	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,611.00	(2,611.00)
	TRAVEL	0.00	0.00	0.00	240.00	(240.00)
	SUPPLIES	0.00	0.00	0.00	3,579.60	(3,579.60)
	DUES & FEES	0.00	0.00	0.00	3,579.60	(3,579.60)
	STUDENT ACTIVITIES	0.00	0.00	0.00	3,579.60	(3,579.60)

FD-1/O-PJT-PGM-FUNC-OBJ

EXPENDITURES SUMMARY REPORT

Regular, Processing Month 01/2023

User ID: CDL  
Percent Used

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance
STUDENT ACTIVITIES	0.00	0.00	3,579.60	(3,579.60)
FCCLA	0.00	0.00	3,579.60	(3,579.60)
810 BAND				
410 STUDENT ACTIVITIES	0.00	636.71	730.98	(730.98)
3400 STUDENT ACTIVITIES	0.00	636.71	730.98	(730.98)
SUPPLIES	0.00	636.71	730.98	(730.98)
STUDENT ACTIVITIES	0.00	636.71	730.98	(730.98)
BAND	0.00	636.71	730.98	(730.98)
812 FFA				
410 STUDENT ACTIVITIES	0.00	0.00	81.43	(81.43)
3400 STUDENT ACTIVITIES	0.00	0.00	1,929.68	(1,929.68)
OTHER PROFESSIONAL SERVICES	0.00	134.25	18,521.68	(18,521.68)
TRAVEL	0.00	0.00	1,760.00	(1,760.00)
SUPPLIES	0.00	134.25	22,292.79	(22,292.79)
DUES & FEES	0.00	134.25	22,292.79	(22,292.79)
STUDENT ACTIVITIES	0.00	134.25	22,292.79	(22,292.79)
STUDENT ACTIVITIES	0.00	134.25	22,292.79	(22,292.79)
FFA	0.00	134.25	22,292.79	(22,292.79)
813 DRAMA				
410 STUDENT ACTIVITIES	0.00	0.00	325.72	(325.72)
3400 STUDENT ACTIVITIES	0.00	0.00	325.72	(325.72)
SUPPLIES	0.00	0.00	325.72	(325.72)
STUDENT ACTIVITIES	0.00	0.00	325.72	(325.72)
STUDENT ACTIVITIES	0.00	0.00	325.72	(325.72)
DRAMA	0.00	0.00	325.72	(325.72)
814 ELEMENTARY ACTIVITY				
410 STUDENT ACTIVITIES	0.00	0.00	828.74	(828.74)
3400 STUDENT ACTIVITIES	0.00	0.00	828.74	(828.74)
SUPPLIES	0.00	0.00	828.74	(828.74)
STUDENT ACTIVITIES	0.00	0.00	828.74	(828.74)
STUDENT ACTIVITIES	0.00	0.00	828.74	(828.74)
ELEMENTARY ACTIVITY	0.00	0.00	828.74	(828.74)
816 CLOSE-UP				
410 STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)
3400 STUDENT ACTIVITIES	0.00	18,990.00	18,990.00	(18,990.00)
SUPPLIES	0.00	18,990.00	19,816.99	(19,816.99)
DUES & FEES	0.00	18,990.00	19,816.99	(19,816.99)
STUDENT ACTIVITIES	0.00	18,990.00	19,816.99	(19,816.99)
STUDENT ACTIVITIES	0.00	18,990.00	19,816.99	(19,816.99)
CLOSE-UP	0.00	18,990.00	19,816.99	(19,816.99)

FD-1/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT

Regular; Processing Month 01/2023

User ID: CDI  
Percent Usec

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDI Percent Usec
818 STUDENT SENATE	0.00	525.00	2,344.74	(2,344.74)	0.00
410 STUDENT ACTIVITIES	0.00	525.00	2,344.74	(2,344.74)	0.00
3400 STUDENT ACTIVITIES	0.00	525.00	2,344.74	(2,344.74)	0.00
SUPPLIES	0.00	525.00	2,344.74	(2,344.74)	0.00
STUDENT ACTIVITIES	0.00	525.00	2,344.74	(2,344.74)	0.00
STUDENT ACTIVITIES	0.00	525.00	2,344.74	(2,344.74)	0.00
STUDENT SENATE	0.00	525.00	2,344.74	(2,344.74)	0.00
830 MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	2,069.32	(2,069.32)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	2,069.32	(2,069.32)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	2,069.32	(2,069.32)	0.00
MISCELLANEOUS	0.00	0.00	2,069.32	(2,069.32)	0.00
STUDENT ACTIVITIES	0.00	0.00	2,069.32	(2,069.32)	0.00
STUDENT ACTIVITIES	0.00	0.00	2,069.32	(2,069.32)	0.00
MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	2,069.32	(2,069.32)	0.00
832 VIP FUND	0.00	0.00	54.19	(54.19)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	54.19	(54.19)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	54.19	(54.19)	0.00
SUPPLIES	0.00	0.00	54.19	(54.19)	0.00
STUDENT ACTIVITIES	0.00	0.00	54.19	(54.19)	0.00
STUDENT ACTIVITIES	0.00	0.00	54.19	(54.19)	0.00
VIP FUND	0.00	0.00	54.19	(54.19)	0.00
834 CONCESSION STAND FUND	0.00	0.00	4,068.35	(4,068.35)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	4,068.35	(4,068.35)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	4,068.35	(4,068.35)	0.00
SUPPLIES	0.00	0.00	4,068.35	(4,068.35)	0.00
STUDENT ACTIVITIES	0.00	0.00	4,068.35	(4,068.35)	0.00
STUDENT ACTIVITIES	0.00	0.00	4,068.35	(4,068.35)	0.00
CONCESSION STAND FUND	0.00	0.00	4,068.35	(4,068.35)	0.00
835 VOLLEYBALL FUND	0.00	0.00	10,872.61	(10,872.61)	0.00
420 ATHLETICS	0.00	0.00	10,872.61	(10,872.61)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	10,872.61	(10,872.61)	0.00
SUPPLIES	0.00	0.00	10,872.61	(10,872.61)	0.00
STUDENT ACTIVITIES	0.00	0.00	10,872.61	(10,872.61)	0.00
STUDENT ACTIVITIES	0.00	0.00	10,872.61	(10,872.61)	0.00
ATHLETICS	0.00	0.00	10,872.61	(10,872.61)	0.00
VOLLEYBALL FUND	0.00	0.00	10,872.61	(10,872.61)	0.00
836 WEIGHT ROOM FUND	0.00	80.00	8,893.65	(8,893.65)	0.00
410 STUDENT ACTIVITIES	0.00	80.00	8,893.65	(8,893.65)	0.00
3400 STUDENT ACTIVITIES	0.00	80.00	8,893.65	(8,893.65)	0.00
SUPPLIES	0.00	80.00	8,893.65	(8,893.65)	0.00
STUDENT ACTIVITIES	0.00	80.00	8,893.65	(8,893.65)	0.00
STUDENT ACTIVITIES	0.00	80.00	8,893.65	(8,893.65)	0.00

FD-IO-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT

Regular; Processing Month 01/2023

WEIGHT ROOM FUND  
871 CLOSE UP 2024  
120 ELEMENTARY  
3400 STUDENT ACTIVITIES  
OTHER PROFESSIONAL SERVICES  
STUDENT ACTIVITIES  
ELEMENTARY  
CLOSE UP 2024  
DISTRICT WIDE  
STUDENT ACTIVITY FUND

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDI Percent User
0.00	0.00	80.00	8,893.65	(8,893.65)	0.00
0.00	0.00	0.00	952.99	(952.99)	0.00
0.00	0.00	0.00	952.99	(952.99)	0.00
0.00	0.00	0.00	952.99	(952.99)	0.00
0.00	0.00	0.00	952.99	(952.99)	0.00
0.00	0.00	21,499.71	91,900.52	(91,900.52)	0.00
0.00	0.00	21,499.71	91,900.52	(91,900.52)	0.00