

Regular; Beginning Month 05/2024; Processing Month 05/2024; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	(55,967.49)	90.55	10,571.52	(66,448.46)
06 111	INVESTMENTS	168,917.79	9,235.53	0.00	178,153.32
Total: Current Assets		112,950.30	9,326.08	10,571.52	111,704.86
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(13,369.39)	0.00	0.00	(13,369.39)
06 730 802	ACTIVITY FUND BALANCE	17,475.75	0.00	0.00	17,475.75
06 730 803	CLASS OF 2027	3,541.59	0.00	6.94	3,548.53
06 730 804	CLASS OF 2028	651.19	0.00	0.00	651.19
06 730 805	CLASS OF 2029	478.66	0.00	0.01	478.67
06 730 806	CLASS OF 2024	1,686.53	1,101.00	80.00	665.53
06 730 807	CLASS OF 2025	1,536.64	0.00	0.00	1,536.64
06 730 808	YEARBOOK FUND BALANCE	4,273.43	0.00	0.00	4,273.43
06 730 809	FBLA FUND BALANCE	3,353.00	4,446.00	3,850.00	2,757.00
06 730 810	BAND FUND BALANCE	5,541.21	1,134.87	0.00	4,406.34
06 730 811	LETTER PERSONS FUND BALANCE	201.03	0.00	1,608.00	1,809.03
06 730 812	FFA FUND BALANCE	18,299.11	958.99	735.00	18,075.12
06 730 813	DRAMA FUND BALANCE	3,230.61	0.00	135.00	3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,593.47	0.00	250.39	2,843.86
06 730 815	SCIENCE CLUB FUND BALANCE	4,126.70	900.00	0.00	3,226.70
06 730 816	CLOSE UP FUND BALANCE	173.08	0.00	0.00	173.08
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	1,293.27	73.98	240.84	1,460.13
06 730 819	ADULT FARM MGMT FUND BALANCE	0.00	0.00	0.00	0.00
06 730 820	COMMUNITY HEALTH FUND BALANCE	594.16	0.00	0.00	594.16
06 730 821	CLASS OF 2026	5,516.56	0.00	5.55	5,522.11
06 730 822	SADD CHAPTER FUND BALANCE	0.00	0.00	0.00	0.00
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	8,076.70	0.00	0.00	8,076.70
06 730 832	VIP FUND - FUND BALANCE	869.84	0.00	0.00	869.84
06 730 833	PLAY GROUND EQUIP FUND BALANCE	4,669.39	0.00	0.00	4,669.39
06 730 834	CONCESSION STAND FUND BALANCE	14,110.20	0.00	457.30	14,567.50
06 730 835	VOLLEYBALL FUND BALANCE	903.96	1,307.00	1,360.00	956.96
06 730 836	WEIGHT ROOM FUND BALANCE	10,282.81	0.00	118.00	10,400.81
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,722.01	0.00	0.00	1,722.01
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	201.54	0.00	0.00	201.54
06 770 871	CLOSE UP 2024	7,489.64	649.68	479.05	7,319.01
06 770 872	RESTRICTED NET ASSETS	1,575.20	0.00	0.00	1,575.20
Total: Fund Balance		112,950.30	10,571.52	9,326.08	111,704.86
Total: 06		225,900.60	19,897.60	19,897.60	223,409.72

FD-REV REVENUE SUMMARY REPORT
 Regular; Processing Month 05/2024

REV	Description	FD	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND						
1700	ATHLETICS		0.00	0.00	3,386.48	(3,386.48)	0.00
1510	INTEREST INCOME		0.00	0.00	438.47	(438.47)	0.00
1700	ACTIVITY ACCOUNT		0.00	0.00	15,074.84	(15,074.84)	0.00
1700	CLASS OF 2027		0.00	6.94	6.94	(6.94)	0.00
1700	JUNIOR CLASS		0.00	0.00	655.00	(655.00)	0.00
1700	SENIOR CLASS 2023		0.00	0.01	0.01	(0.01)	0.00
1700	SENIOR CLASS OF 24		0.00	80.00	1,018.00	(1,018.00)	0.00
1700	CLASS OF 2025		0.00	0.00	31.00	(31.00)	0.00
1700	YEARBOOK		0.00	0.00	781.00	(781.00)	0.00
1700	FBLA		0.00	3,850.00	19,035.00	(19,035.00)	0.00
1700	BAND		0.00	0.00	293.00	(293.00)	0.00
1700	LETTER PERSONS		0.00	1,608.00	17,229.00	(17,229.00)	0.00
1700	FFA		0.00	735.00	24,890.89	(24,890.89)	0.00
1700	DRAMA		0.00	135.00	255.00	(255.00)	0.00
1700	ELEMENTARY ACTIVITY		0.00	250.39	634.66	(634.66)	0.00
1700	SCIENCE CLUB		0.00	0.00	1,000.00	(1,000.00)	0.00
1700	STUDENT SENATE		0.00	240.84	2,053.34	(2,053.34)	0.00
1700	CLASS OF 2026		0.00	5.55	5.55	(5.55)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT		0.00	0.00	1,629.87	(1,629.87)	0.00
1700	CONCESSION STAND FUND		0.00	457.30	23,907.91	(23,907.91)	0.00
1700	VOLLEYBALL FUND		0.00	1,360.00	15,247.47	(15,247.47)	0.00
1700	WEIGHT ROOM FUND		0.00	118.00	3,069.15	(3,069.15)	0.00
5900	CLOSE UP 2024		0.00	388.50	11,025.00	(11,025.00)	0.00
1700	IN/OUT		0.00	0.00	2,931.18	(2,931.18)	0.00
06	STUDENT ACTIVITY FUND		0.00	9,235.53	144,598.76	(144,598.76)	0.00

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

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Regular, Processing Month 05/2024

User ID: CDL

Object Number Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance Percent Used

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-Date	Available Balance	Percent Used
FD 06	STUDENT ACTIVITY FUND					
I/O 000	DISTRICT WIDE					
PJT 801	ATHLETICS					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	78.48	(78.48)	0.00
610	SUPPLIES	0.00	0.00	1,083.79	(1,083.79)	0.00
810	DUES & FEES	0.00	0.00	39.00	(39.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,201.27	(1,201.27)	0.00
420	ATHLETICS	0.00	0.00	1,201.27	(1,201.27)	0.00
801	ATHLETICS	0.00	0.00	1,201.27	(1,201.27)	0.00
PJT 802	ACTIVITY ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	160.99	(160.99)	0.00
610	SUPPLIES	0.00	0.00	704.42	(704.42)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	865.41	(865.41)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	865.41	(865.41)	0.00
802	ACTIVITY ACCOUNT	0.00	0.00	865.41	(865.41)	0.00
PJT 804	JUNIOR CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	399.81	(399.81)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	399.81	(399.81)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	399.81	(399.81)	0.00
804	JUNIOR CLASS	0.00	0.00	399.81	(399.81)	0.00
PJT 806	FRESHMAN CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	1,101.00	4,389.52	(4,389.52)	0.00
3400	STUDENT ACTIVITIES	0.00	1,101.00	4,389.52	(4,389.52)	0.00
410	STUDENT ACTIVITIES	0.00	1,101.00	4,389.52	(4,389.52)	0.00
806	FRESHMAN CLASS	0.00	1,101.00	4,389.52	(4,389.52)	0.00
PJT 807	EIGHTH GRADE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	1,041.00	(1,041.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,041.00	(1,041.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,041.00	(1,041.00)	0.00
807	EIGHTH GRADE	0.00	0.00	1,041.00	(1,041.00)	0.00
PJT 808	YEARBOOK					

**FD-110-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular; Processing Month 05/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbursements	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
PGM 410 STUDENT ACTIVITIES	0.00	0.00	0.00	712.33	(712.33)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	39.99	(39.99)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	752.32	(752.32)	0.00
610 SUPPLIES	0.00	0.00	0.00	752.32	(752.32)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	752.32	(752.32)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	752.32	(752.32)	0.00
808 YEARBOOK	0.00	0.00	0.00	752.32	(752.32)	0.00
PJT 809 FCCLA						
PGM 410 STUDENT ACTIVITIES	0.00	0.00	0.00	5,150.92	(5,150.92)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	4,146.00	11,086.02	(11,086.02)	0.00
580 TRAVEL	0.00	0.00	300.00	2,165.00	(2,165.00)	0.00
610 SUPPLIES	0.00	0.00	4,446.00	18,401.94	(18,401.94)	0.00
810 DUES & FEES	0.00	0.00	4,446.00	18,401.94	(18,401.94)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	4,446.00	18,401.94	(18,401.94)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	4,446.00	18,401.94	(18,401.94)	0.00
809 FCCLA	0.00	0.00	4,446.00	18,401.94	(18,401.94)	0.00
PJT 810 BAND						
PGM 410 STUDENT ACTIVITIES	0.00	0.00	0.00	292.60	(292.60)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	20.00	(20.00)	0.00
430 REPAIR & MNTCE SERVICES	0.00	0.00	1,134.87	2,235.25	(2,235.25)	0.00
580 TRAVEL	0.00	0.00	1,134.87	2,547.85	(2,547.85)	0.00
610 SUPPLIES	0.00	0.00	1,134.87	2,547.85	(2,547.85)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	1,134.87	2,547.85	(2,547.85)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	1,134.87	2,547.85	(2,547.85)	0.00
810 BAND	0.00	0.00	1,134.87	2,547.85	(2,547.85)	0.00
PJT 811 LETTER PERSONS						
PGM 410 STUDENT ACTIVITIES	0.00	0.00	0.00	15,419.97	(15,419.97)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	15,419.97	(15,419.97)	0.00
610 SUPPLIES	0.00	0.00	0.00	15,419.97	(15,419.97)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	15,419.97	(15,419.97)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	15,419.97	(15,419.97)	0.00
811 LETTER PERSONS	0.00	0.00	0.00	15,419.97	(15,419.97)	0.00
PJT 812 FFA						
PGM 410 STUDENT ACTIVITIES	0.00	0.00	0.00	2,444.32	(2,444.32)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	898.99	11,292.09	(11,292.09)	0.00
580 TRAVEL	0.00	0.00	60.00	6,090.00	(6,090.00)	0.00
610 SUPPLIES	0.00	0.00	958.99	19,826.41	(19,826.41)	0.00
810 DUES & FEES	0.00	0.00	958.99	19,826.41	(19,826.41)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	958.99	19,826.41	(19,826.41)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	958.99	19,826.41	(19,826.41)	0.00
812 FFA	0.00	0.00	958.99	19,826.41	(19,826.41)	0.00

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

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Regular, Processing Month 05/2024

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
PJT 813	DRAMA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	656.74	(656.74)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	656.74	(656.74)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	656.74	(656.74)	0.00
813	DRAMA	0.00	0.00	656.74	(656.74)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	740.80	(740.80)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	740.80	(740.80)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	740.80	(740.80)	0.00
814	ELEMENTARY ACTIVITY	0.00	0.00	740.80	(740.80)	0.00
PJT 815	SCIENCE CLUB					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	900.00	1,012.68	(1,012.68)	0.00
3400	STUDENT ACTIVITIES	0.00	900.00	1,012.68	(1,012.68)	0.00
410	STUDENT ACTIVITIES	0.00	900.00	1,012.68	(1,012.68)	0.00
815	SCIENCE CLUB	0.00	900.00	1,012.68	(1,012.68)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
816	CLOSE-UP	0.00	0.00	0.00	0.00	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	37.76	(37.76)	0.00
610	SUPPLIES	0.00	73.98	2,348.45	(2,348.45)	0.00
3400	STUDENT ACTIVITIES	0.00	73.98	2,386.21	(2,386.21)	0.00
410	STUDENT ACTIVITIES	0.00	73.98	2,386.21	(2,386.21)	0.00
818	STUDENT SENATE	0.00	73.98	2,386.21	(2,386.21)	0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
890	MISCELLANEOUS	0.00	0.00	2,616.26	(2,616.26)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,616.26	(2,616.26)	0.00

FD-10-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 05/2024

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
410	STUDENT ACTIVITIES	0.00	0.00	2,616.26	(2,616.26)		0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	2,616.26	(2,616.26)		0.00
PJT 832	VIP FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES						
3400	STUDENT ACTIVITIES	0.00	0.00	115.26	(115.26)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	115.26	(115.26)		0.00
832	VIP FUND	0.00	0.00	115.26	(115.26)		0.00
PJT 834	CONCESSION STAND FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES						
3400	STUDENT ACTIVITIES	0.00	0.00	11,340.46	(11,340.46)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	11,340.46	(11,340.46)		0.00
834	CONCESSION STAND FUND	0.00	0.00	11,340.46	(11,340.46)		0.00
PJT 835	VOLLEYBALL FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES						
3400	STUDENT ACTIVITIES	0.00	1,307.00	15,573.86	(15,573.86)		0.00
420	ATHLETICS	0.00	1,307.00	15,573.86	(15,573.86)		0.00
835	VOLLEYBALL FUND	0.00	1,307.00	15,573.86	(15,573.86)		0.00
PJT 836	WEIGHT ROOM FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES						
3400	STUDENT ACTIVITIES	0.00	0.00	173.21	(173.21)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	173.21	(173.21)		0.00
836	WEIGHT ROOM FUND	0.00	0.00	173.21	(173.21)		0.00
PJT 840	GIRLS BASKETBALL FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES						
3400	STUDENT ACTIVITIES	0.00	0.00	95.18	(95.18)		0.00
420	ATHLETICS	0.00	0.00	95.18	(95.18)		0.00
840	GIRLS BASKETBALL FUND	0.00	0.00	95.18	(95.18)		0.00
PJT 870	ELEM STUDENT COUNCIL						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES						
		0.00	0.00	84.95	(84.95)		0.00

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

Regular; Processing Month 05/2024

User ID: CDL

Object Number

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3400	STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)	0.00
870	ELEM STUDENT COUNCIL	0.00	0.00	84.95	(84.95)	0.00
PJT 871	CLOSE UP 2024					
PGM 120	ELEMENTARY					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	559.13	6,488.01	(6,488.01)	0.00
3400	STUDENT ACTIVITIES	0.00	559.13	6,488.01	(6,488.01)	0.00
120	ELEMENTARY	0.00	559.13	6,488.01	(6,488.01)	0.00
871	CLOSE UP 2024	0.00	559.13	6,488.01	(6,488.01)	0.00
PJT 872	IN/OUT					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 1000	INSTRUCTION	0.00	0.00	942.98	(942.98)	0.00
610	SUPPLIES	0.00	0.00	942.98	(942.98)	0.00
1000	INSTRUCTION	0.00	0.00	942.98	(942.98)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	942.98	(942.98)	0.00
872	IN/OUT	0.00	0.00	942.98	(942.98)	0.00
000	DISTRICT WIDE	0.00	10,480.97	107,072.10	(107,072.10)	0.00
06	STUDENT ACTIVITY FUND	0.00	10,480.97	107,072.10	(107,072.10)	0.00