

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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	18,304.84	0.00	3,641.33	14,663.51
06 111	INVESTMENTS	64,779.80	10,552.44	0.00	75,332.24
Total: Current Assets		83,084.64	10,552.44	3,641.33	89,995.75
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(16,618.82)	0.00	412.25	(16,206.57)
06 730 802	ACTIVITY FUND BALANCE	1,198.05	0.00	1,794.00	2,992.05
06 730 803	CLASS OF 2027	3,541.59	0.00	0.00	3,541.59
06 730 804	CLASS OF 2028	651.19	0.00	0.00	651.19
06 730 805	CLASS OF 2029	478.66	0.00	0.00	478.66
06 730 806	CLASS OF 2024	4,375.74	0.00	0.00	4,375.74
06 730 807	CLASS OF 2025	2,577.64	0.00	0.00	2,577.64
06 730 808	YEARBOOK FUND BALANCE	4,213.42	0.00	25.00	4,238.42
06 730 809	FBLA FUND BALANCE	2,415.53	0.00	0.00	2,415.53
06 730 810	BAND FUND BALANCE	6,152.69	134.38	216.50	6,234.81
06 730 811	LETTER PERSONS FUND BALANCE	0.00	0.00	0.00	0.00
06 730 812	FFA FUND BALANCE	6,362.18	982.50	275.00	5,654.68
06 730 813	DRAMA FUND BALANCE	3,601.10	0.00	0.00	3,601.10
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,987.58	93.75	0.00	2,893.83
06 730 815	SCIENCE CLUB FUND BALANCE	3,239.38	0.00	0.00	3,239.38
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	597.17	995.40	549.00	150.77
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	0.00	5,516.56
06 730 822	SADD CHAPTER FUND BALANCE	0.00	0.00	0.00	0.00
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	16,895.92	0.00	264.91	17,160.83
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	5,115.50	350.00	4,193.26	8,958.76
06 730 835	VOLLEYBALL FUND BALANCE	4,268.33	362.37	254.00	4,159.96
06 730 836	WEIGHT ROOM FUND BALANCE	9,241.56	56.98	379.52	9,564.10
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,817.19	0.00	0.00	1,817.19
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	4,107.86	665.95	2,189.00	5,630.91
06 770 872	RESTRICTED NET ASSETS	1,988.20	0.00	0.00	1,988.20
Total: Fund Balance		83,084.64	3,641.33	10,552.44	89,995.75
Total: 06		166,169.28	14,193.77	14,193.77	179,991.50

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 01/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	412.25	2,177.67	(2,177.67)	0.00
1700	ACTIVITY ACCOUNT	0.00	1,794.00	13,528.18	(13,528.18)	0.00
1700	JUNIOR CLASS	0.00	0.00	655.00	(655.00)	0.00
1700	SENIOR CLASS OF 24	0.00	0.00	383.00	(383.00)	0.00
1700	CLASS OF 2025	0.00	0.00	31.00	(31.00)	0.00
1700	YEARBOOK	0.00	25.00	756.00	(756.00)	0.00
1700	FBLA	0.00	0.00	8,895.00	(8,895.00)	0.00
1700	BAND	0.00	216.50	232.00	(232.00)	0.00
1700	FFA	0.00	275.00	12,543.78	(12,543.78)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	384.27	(384.27)	0.00
1700	STUDENT SENATE	0.00	549.00	670.00	(670.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	264.91	1,204.38	(1,204.38)	0.00
1700	CONCESSION STAND FUND	0.00	4,193.26	12,827.46	(12,827.46)	0.00
1700	VOLLEYBALL FUND	0.00	254.00	13,410.47	(13,410.47)	0.00
1700	WEIGHT ROOM FUND	0.00	379.52	2,181.37	(2,181.37)	0.00
5900	CLOSE UP 2024	0.00	2,189.00	3,962.50	(3,962.50)	0.00
1700	IN/OUT	0.00	0.00	2,931.18	(2,931.18)	0.00
06	STUDENT ACTIVITY FUND	0.00	10,552.44	76,773.26	(76,773.26)	0.00

FD 06 STUDENT ACTIVITY FUND

I/O 000 DISTRICT WIDE

PJT 801 ATHLETICS

PGM 420 ATHLETICS

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

810 DUES & FEES

3400 STUDENT ACTIVITIES

420 ATHLETICS

801 ATHLETICS

PJT 802 ACTIVITY ACCOUNT

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

330 OTHER PROFESSIONAL SERVICES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

802 ACTIVITY ACCOUNT

PJT 804 JUNIOR CLASS

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

804 JUNIOR CLASS

PJT 806 FRESHMAN CLASS

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

806 FRESHMAN CLASS

PJT 808 YEARBOOK

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

330 OTHER PROFESSIONAL SERVICES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

808 YEARBOOK

PJT 809 FCCLA

PGM 410 STUDENT ACTIVITIES

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

Regular: Processing Month 01/2024

Appropriations	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
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610 SUPPLIES	0.00	0.00	0.00	1,083.79	(1,083.79)	0.00
810 DUES & FEES	0.00	0.00	0.00	39.00	(39.00)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	1,122.79	(1,122.79)	0.00
420 ATHLETICS	0.00	0.00	0.00	1,122.79	(1,122.79)	0.00
801 ATHLETICS	0.00	0.00	0.00	1,122.79	(1,122.79)	0.00
PJT 802 ACTIVITY ACCOUNT						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	160.99	(160.99)	0.00
610 SUPPLIES	0.00	0.00	0.00	704.42	(704.42)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	865.41	(865.41)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	865.41	(865.41)	0.00
802 ACTIVITY ACCOUNT	0.00	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	0.00	399.81	(399.81)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	399.81	(399.81)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	399.81	(399.81)	0.00
804 JUNIOR CLASS	0.00	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	0.00	0.00	44.31	(44.31)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	44.31	(44.31)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	44.31	(44.31)	0.00
806 FRESHMAN CLASS	0.00	0.00	0.00	44.31	(44.31)	0.00
PJT 808 YEARBOOK						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	712.33	(712.33)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	712.33	(712.33)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	712.33	(712.33)	0.00
808 YEARBOOK	0.00	0.00	0.00	712.33	(712.33)	0.00
PJT 809 FCCLA						
PGM 410 STUDENT ACTIVITIES						

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

Regular: Processing Month 01/2024

Object Number

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance

Enburmbances Month Date

Percent Used

FUNC 3400 STUDENT ACTIVITIES

580 TRAVEL

610 SUPPLIES

810 DUES & FEES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

809 FCCLA

PJT 810 BAND

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

430 REPAIR & MNTNCE SERVICES

580 TRAVEL

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

810 BAND

PJT 812 FFA

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

580 TRAVEL

610 SUPPLIES

810 DUES & FEES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

812 FFA

PJT 813 DRAMA

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

813 DRAMA

PJT 814 ELEMENTARY ACTIVITY

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

814 ELEMENTARY ACTIVITY

PJT 818 STUDENT SENATE

PGM 410 STUDENT ACTIVITIES

Object Number	Appropriations	Enburmbances	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 3400	STUDENT ACTIVITIES		0.00	0.00	3,165.92	(3,165.92)	0.00
580	TRAVEL		0.00	0.00	4,908.27	(4,908.27)	0.00
610	SUPPLIES		0.00	0.00	511.00	(511.00)	0.00
810	DUES & FEES		0.00	0.00	8,585.19	(8,585.19)	0.00
3400	STUDENT ACTIVITIES		0.00	0.00	8,585.19	(8,585.19)	0.00
410	STUDENT ACTIVITIES		0.00	0.00	8,585.19	(8,585.19)	0.00
809	FCCLA		0.00	0.00	8,585.19	(8,585.19)	0.00
PJT 810	BAND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES		0.00	0.00	288.00	(288.00)	0.00
430	REPAIR & MNTNCE SERVICES		0.00	0.00	20.00	(20.00)	0.00
580	TRAVEL		0.00	0.00	350.38	(350.38)	0.00
610	SUPPLIES		0.00	0.00	134.38	(134.38)	0.00
3400	STUDENT ACTIVITIES		0.00	0.00	658.38	(658.38)	0.00
410	STUDENT ACTIVITIES		0.00	0.00	658.38	(658.38)	0.00
810	BAND		0.00	0.00	134.38	(134.38)	0.00
PJT 812	FFA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES		0.00	0.00	1,780.78	(1,780.78)	0.00
580	TRAVEL		0.00	0.00	9,618.96	(9,618.96)	0.00
610	SUPPLIES		0.00	0.00	5,880.00	(5,880.00)	0.00
810	DUES & FEES		0.00	0.00	982.50	(982.50)	0.00
3400	STUDENT ACTIVITIES		0.00	0.00	17,279.74	(17,279.74)	0.00
410	STUDENT ACTIVITIES		0.00	0.00	17,279.74	(17,279.74)	0.00
812	FFA		0.00	0.00	982.50	(982.50)	0.00
PJT 813	DRAMA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES		0.00	0.00	166.25	(166.25)	0.00
610	SUPPLIES		0.00	0.00	166.25	(166.25)	0.00
3400	STUDENT ACTIVITIES		0.00	0.00	166.25	(166.25)	0.00
410	STUDENT ACTIVITIES		0.00	0.00	166.25	(166.25)	0.00
813	DRAMA		0.00	0.00	166.25	(166.25)	0.00
PJT 814	ELEMENTARY ACTIVITY						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES		0.00	0.00	440.44	(440.44)	0.00
610	SUPPLIES		0.00	0.00	93.75	(93.75)	0.00
3400	STUDENT ACTIVITIES		0.00	0.00	440.44	(440.44)	0.00
410	STUDENT ACTIVITIES		0.00	0.00	440.44	(440.44)	0.00
814	ELEMENTARY ACTIVITY		0.00	0.00	440.44	(440.44)	0.00
PJT 818	STUDENT SENATE						
PGM 410	STUDENT ACTIVITIES						

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

Regular: Processing Month 01/2024

User ID: CDL
Percent Used

Object Number	Appropriations	Unstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	37.76	(37.76)	0.00
610	SUPPLIES	0.00	995.40	2,274.47	(2,274.47)	0.00
3400	STUDENT ACTIVITIES	0.00	995.40	2,312.23	(2,312.23)	0.00
410	STUDENT ACTIVITIES	0.00	995.40	2,312.23	(2,312.23)	0.00
818	STUDENT SENATE	0.00	995.40	2,312.23	(2,312.23)	0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
890	MISCELLANEOUS	0.00	0.00	540.85	(540.85)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	540.85	(540.85)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	540.85	(540.85)	0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	540.85	(540.85)	0.00
PJT 832	VIP FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	115.26	(115.26)	0.00
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	0.00	350.00	5,868.75	(5,868.75)	0.00
3400	STUDENT ACTIVITIES	0.00	350.00	5,868.75	(5,868.75)	0.00
410	STUDENT ACTIVITIES	0.00	350.00	5,868.75	(5,868.75)	0.00
834	CONCESSION STAND FUND	0.00	350.00	5,868.75	(5,868.75)	0.00
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	362.37	11,382.86	(11,382.86)	0.00
3400	STUDENT ACTIVITIES	0.00	362.37	11,382.86	(11,382.86)	0.00
420	ATHLETICS	0.00	362.37	11,382.86	(11,382.86)	0.00
835	VOLLEYBALL FUND	0.00	362.37	11,382.86	(11,382.86)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	56.98	102.14	(102.14)	0.00
3400	STUDENT ACTIVITIES	0.00	56.98	102.14	(102.14)	0.00
410	STUDENT ACTIVITIES	0.00	56.98	102.14	(102.14)	0.00
836	WEIGHT ROOM FUND	0.00	56.98	102.14	(102.14)	0.00

**FD-I/O-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 01/2024

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
PJT 870	ELEM STUDENT COUNCIL					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)	0.00
610	SUPPLIES	0.00	0.00	84.95	(84.95)	0.00
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	0.00	0.00	1,113.61	(1,113.61)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	665.95	1,113.61	(1,113.61)	0.00
3400	STUDENT ACTIVITIES	0.00	665.95	1,113.61	(1,113.61)	0.00
120	ELEMENTARY	0.00	665.95	1,113.61	(1,113.61)	0.00
871	CLOSE UP 2024	0.00	665.95	1,113.61	(1,113.61)	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	3,641.33	52,738.28	(52,738.28)	0.00
06	STUDENT ACTIVITY FUND	0.00	3,641.33	52,738.28	(52,738.28)	0.00

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

Regular, Processing Month 01/2024

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3,260,320.32	0.00	253,682.99	1,727,832.77	1,532,487.55	53.00