

Regular, Beginning Month 07/2023; Processing Month 07/2023; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	67,401.79	0.00	6,644.00	60,757.79
06 111	INVESTMENTS	(1,441.02)	2,923.02	0.00	1,482.00
Total: Current Assets		65,960.77	2,923.02	6,644.00	62,239.79
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(17,261.45)	49.00	1,611.44	(15,699.01)
06 730 802	ACTIVITY FUND BALANCE	(9,670.72)	0.00	0.00	(9,670.72)
06 730 803	CLASS OF 2027	3,145.59	0.00	396.00	3,541.59
06 730 804	CLASS OF 2028	0.00	0.00	396.00	396.00
06 730 805	CLASS OF 2029	561.31	478.65	396.00	478.66
06 730 806	CLASS OF 2024	3,542.05	0.00	495.00	4,037.05
06 730 807	CLASS OF 2025	2,051.64	0.00	495.00	2,546.64
06 730 808	YEARBOOK FUND BALANCE	4,194.75	0.00	0.00	4,194.75
06 730 809	FBLA FUND BALANCE	1,957.22	0.00	148.50	2,105.72
06 730 810	BAND FUND BALANCE	6,661.19	0.00	0.00	6,661.19
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	1,269.38	0.00	0.00
06 730 812	FFA FUND BALANCE	10,242.14	4,400.00	148.50	5,990.64
06 730 813	DRAMA FUND BALANCE	3,024.85	0.00	742.50	3,767.35
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,482.62	0.00	1,467.38	2,950.00
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	1,793.00	0.00	0.00	1,793.00
06 730 819	ADULT FARM MGMT FUND BALANCE	1,258.22	1,258.22	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	5,219.56	0.00	297.00	5,516.56
06 730 822	SADD CHAPTER FUND BALANCE	426.50	426.50	0.00	0.00
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	16,497.30	0.00	215.54	16,712.84
06 730 832	VIP FUND - FUND BALANCE	985.10	0.00	0.00	985.10
06 730 833	PLAY GROUND EQUIP FUND BALANCE	2,506.02	0.00	2,163.37	4,669.39
06 730 834	CONCESSION STAND FUND BALANCE	5,712.55	3,712.50	0.00	2,000.05
06 730 835	VOLLEYBALL FUND BALANCE	2,132.35	2,195.00	425.00	362.35
06 730 836	WEIGHT ROOM FUND BALANCE	7,484.87	0.00	121.04	7,605.91
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	286.49	0.00	0.00	286.49
06 770 871	CLOSE UP 2024	2,782.02	0.00	0.00	2,782.02
06 770 872	RESTRICTED NET ASSETS	0.00	0.00	550.00	550.00
Total: Fund Balance		65,960.77	13,789.25	10,068.27	62,239.79
Total: 06		131,921.54	16,712.27	16,712.27	124,479.58

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 07/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD	06 STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	1,611.44	1,611.44	(1,611.44)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	215.54	215.54	(215.54)	0.00
1700	VOLLEYBALL FUND	0.00	425.00	425.00	(425.00)	0.00
1700	WEIGHT ROOM FUND	0.00	121.04	121.04	(121.04)	0.00
1700	IN/OUT	0.00	550.00	550.00	(550.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	2,923.02	2,923.02	(2,923.02)	0.00

08/02/2023 08:01 AM

Object Number

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

Regular: Processing Month 07/2023

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	OBJ	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
06	000	801	420	3400	610	STUDENT ACTIVITY FUND DISTRICT WIDE ATHLETICS ATHLETICS STUDENT ACTIVITIES SUPPLIES	0.00	0.00	49.00	49.00	0.00
					3400	STUDENT ACTIVITIES	0.00	0.00	49.00	(49.00)	0.00
					420	ATHLETICS	0.00	0.00	49.00	(49.00)	0.00
					801	ATHLETICS	0.00	0.00	49.00	(49.00)	0.00
					PJT 812	FFA					
					PGM 410	STUDENT ACTIVITIES					
					FUNC 3400	STUDENT ACTIVITIES					
					810	DUES & FEES	0.00	0.00	4,400.00	4,400.00	0.00
					3400	STUDENT ACTIVITIES	0.00	0.00	4,400.00	(4,400.00)	0.00
					410	STUDENT ACTIVITIES	0.00	0.00	4,400.00	(4,400.00)	0.00
					812	FFA	0.00	0.00	4,400.00	(4,400.00)	0.00
					PJT 835	VOLLEYBALL FUND					
					PGM 420	ATHLETICS					
					FUNC 3400	STUDENT ACTIVITIES					
					610	SUPPLIES	0.00	0.00	2,195.00	2,195.00	0.00
					3400	STUDENT ACTIVITIES	0.00	0.00	2,195.00	(2,195.00)	0.00
					420	ATHLETICS	0.00	0.00	2,195.00	(2,195.00)	0.00
					835	VOLLEYBALL FUND	0.00	0.00	2,195.00	(2,195.00)	0.00
					000	DISTRICT WIDE	0.00	0.00	6,644.00	(6,644.00)	0.00
					06	STUDENT ACTIVITY FUND	0.00	0.00	6,644.00	(6,644.00)	0.00