

FUND 06

Regular; Beginning Month 08/2023; Processing Month 08/2023; 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	60,757.79	0.00	5,035.70	55,722.09
06 111	INVESTMENTS	1,482.00	5,506.69	0.00	6,988.69
Total: Current Assets		62,239.79	5,506.69	5,035.70	62,710.78
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	(15,699.01)	0.00	100.32	(15,598.69)
06 730 802	ACTIVITY FUND BALANCE	(9,670.72)	10.00	1,773.05	(7,907.67)
06 730 803	CLASS OF 2027	3,541.59	0.00	0.00	3,541.59
06 730 804	CLASS OF 2028	396.00	0.00	0.00	396.00
06 730 805	CLASS OF 2029	478.66	0.00	0.00	478.66
06 730 806	CLASS OF 2024	4,037.05	0.00	383.00	4,420.05
06 730 807	CLASS OF 2025	2,546.64	0.00	31.00	2,577.64
06 730 808	YEARBOOK FUND BALANCE	4,194.75	712.33	500.00	3,982.42
06 730 809	FBLA FUND BALANCE	2,105.72	2,915.44	1,000.00	190.28
06 730 810	BAND FUND BALANCE	6,661.19	0.00	15.50	6,676.69
06 730 811	LETTER PERSONS FUND BALANCE	0.00	0.00	0.00	0.00
06 730 812	FFA FUND BALANCE	5,990.64	0.00	501.50	6,492.14
06 730 813	DRAMA FUND BALANCE	3,767.35	0.00	0.00	3,767.35
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,950.00	0.00	62.00	3,012.00
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	150.00	0.00	1,643.00
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	16,712.84	50.00	160.00	16,822.84
06 730 832	VIP FUND - FUND BALANCE	985.10	0.00	0.00	985.10
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	2,000.05	590.63	294.80	1,704.22
06 730 835	VOLLEYBALL FUND BALANCE	362.35	607.30	0.00	(244.95)
06 730 836	WEIGHT ROOM FUND BALANCE	7,605.91	0.00	635.52	8,241.43
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	30.00	2,812.02
06 770 872	RESTRICTED NET ASSETS	550.00	0.00	20.00	570.00
Total: Fund Balance		62,239.79	5,035.70	5,506.69	62,710.78
Total: 06		124,479.58	10,542.39	10,542.39	125,421.56

**FD-REV REVENUE SUMMARY REPORT**  
 Regular, Processing Month 08/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	100.32	1,711.76	(1,711.76)	0.00
1700	ACTIVITY ACCOUNT	0.00	1,773.05	1,773.05	(1,773.05)	0.00
1700	SENIOR CLASS OF 24	0.00	383.00	383.00	(383.00)	0.00
1700	CLASS OF 2025	0.00	31.00	31.00	(31.00)	0.00
1700	YEARBOOK	0.00	500.00	500.00	(500.00)	0.00
1700	FBLA	0.00	1,000.00	1,000.00	(1,000.00)	0.00
1700	BAND	0.00	15.50	15.50	(15.50)	0.00
1700	FFA	0.00	501.50	501.50	(501.50)	0.00
1700	ELEMENTARY ACTIVITY	0.00	62.00	62.00	(62.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	160.00	375.54	(375.54)	0.00
1700	CONCESSION STAND FUND	0.00	294.80	294.80	(294.80)	0.00
1700	VOLLEYBALL FUND	0.00	0.00	425.00	(425.00)	0.00
1700	WEIGHT ROOM FUND	0.00	635.52	756.56	(756.56)	0.00
5900	CLOSE UP 2024	0.00	30.00	30.00	(30.00)	0.00
1700	IN/OUT	0.00	20.00	570.00	(570.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	5,506.69	8,429.71	(8,429.71)	0.00

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

Regular; Processing Month 08/2023

FD 06 STUDENT ACTIVITY FUND

I/O 000 DISTRICT WIDE

PJT 801 ATHLETICS

PGM 420 ATHLETICS

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

420 ATHLETICS

801 ATHLETICS

PJT 802 ACTIVITYACCOUNT

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

802 ACTIVITYACCOUNT

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

FUNC 3400 STUDENT ACTIVITIES

580 TRAVEL

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

809 FCCLA

PJT 812 FFA

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

810 DUES & FEES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

812 FFA

PJT 818 STUDENT SENATE

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
0.00	0.00	0.00	49.00	(49.00)		0.00
0.00	0.00	0.00	49.00	(49.00)		0.00
0.00	0.00	0.00	49.00	(49.00)		0.00
0.00	0.00	0.00	49.00	(49.00)		0.00
0.00	0.00	10.00	10.00	(10.00)		0.00
0.00	0.00	10.00	10.00	(10.00)		0.00
0.00	0.00	10.00	10.00	(10.00)		0.00
0.00	0.00	10.00	10.00	(10.00)		0.00
0.00	0.00	712.33	712.33	(712.33)		0.00
0.00	0.00	712.33	712.33	(712.33)		0.00
0.00	0.00	712.33	712.33	(712.33)		0.00
0.00	0.00	712.33	712.33	(712.33)		0.00
0.00	0.00	2,915.44	2,915.44	(2,915.44)		0.00
0.00	0.00	2,915.44	2,915.44	(2,915.44)		0.00
0.00	0.00	2,915.44	2,915.44	(2,915.44)		0.00
0.00	0.00	2,915.44	2,915.44	(2,915.44)		0.00
0.00	0.00	0.00	4,400.00	(4,400.00)		0.00
0.00	0.00	0.00	4,400.00	(4,400.00)		0.00
0.00	0.00	0.00	4,400.00	(4,400.00)		0.00
0.00	0.00	0.00	4,400.00	(4,400.00)		0.00
0.00	0.00	150.00	150.00	(150.00)		0.00

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

Regular; Processing Month 08/2023

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
3400	STUDENT ACTIVITIES	0.00	150.00	150.00	(150.00)		0.00
410	STUDENT ACTIVITIES	0.00	150.00	150.00	(150.00)		0.00
818	STUDENT SENATE	0.00	150.00	150.00	(150.00)		0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
890	MISCELLANEOUS	0.00	50.00	50.00	(50.00)		0.00
3400	STUDENT ACTIVITIES	0.00	50.00	50.00	(50.00)		0.00
410	STUDENT ACTIVITIES	0.00	50.00	50.00	(50.00)		0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	50.00	50.00	(50.00)		0.00
PJT 834	CONCESSION STAND FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	590.63	590.63	(590.63)		0.00
3400	STUDENT ACTIVITIES	0.00	590.63	590.63	(590.63)		0.00
410	STUDENT ACTIVITIES	0.00	590.63	590.63	(590.63)		0.00
834	CONCESSION STAND FUND	0.00	590.63	590.63	(590.63)		0.00
PJT 835	VOLLEYBALL FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	607.30	2,802.30	(2,802.30)		0.00
3400	STUDENT ACTIVITIES	0.00	607.30	2,802.30	(2,802.30)		0.00
420	ATHLETICS	0.00	607.30	2,802.30	(2,802.30)		0.00
835	VOLLEYBALL FUND	0.00	607.30	2,802.30	(2,802.30)		0.00
000	DISTRICT WIDE	0.00	5,035.70	11,679.70	(11,679.70)		0.00
06	STUDENT ACTIVITY FUND	0.00	5,035.70	11,679.70	(11,679.70)		0.00