

Fund 06

Regular; Beginning Month 11/2022; Processing Month 11/2022; 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	151,860.17	100.00	14,770.14	137,190.03
06 111	INVESTMENTS	(80,887.63)	9,359.35	0.00	(71,528.28)
	Total: Current Assets	70,972.54	9,459.35	14,770.14	65,661.75
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(16,325.09)	0.00	0.00	(16,325.09)
06 730 802	ACTIVITY FUND BALANCE	(15,917.55)	903.99	1,453.00	(15,368.54)
06 730 803	CLASS OF 2027	4,337.53	697.82	0.00	3,639.71
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	6,706.25	2,611.00	0.00	4,095.25
06 730 810	BAND FUND BALANCE	8,847.76	0.00	0.00	8,847.76
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	1,442.62	3,791.68	100.00	(2,249.06)
06 730 813	DRAMA FUND BALANCE	589.72	284.47	0.00	305.25
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,585.48	646.74	0.00	1,938.74
06 730 815	SCIENCE CLUB FUND BALANCE	3,079.38	0.00	0.00	3,079.38
06 730 816	CLOSE UP FUND BALANCE	20,085.87	0.00	0.00	20,085.87
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	1,787.07	394.14	2,332.00	3,724.93
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	11,692.48	2,069.32	905.10	10,528.26
06 730 832	VIP FUND - FUND BALANCE	1,250.86	54.19	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	3,642.57	1,503.65	554.25	2,693.17
06 730 835	VOLLEYBALL FUND BALANCE	1,059.32	1,281.50	3,645.00	3,422.82
06 730 836	WEIGHT ROOM FUND BALANCE	5,768.89	178.65	310.00	5,900.24
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	VOLLEYBALL IN-OUT FUND BALANCE	184.00	352.99	160.00	(8.99)
	Total: Fund Balance	70,972.54	14,770.14	9,459.35	65,661.75
	Total: 06	141,945.08	24,229.49	24,229.49	131,323.50

FD 06 STUDENT ACTIVITY FUND

1700 ATHLETICS
 1700 ACTIVITY ACCOUNT
 1700 SENIOR CLASS
 1700 SENIOR CLASS 2023
 1700 YEARBOOK
 1700 FBLA
 1700 FFA
 1700 ELEMENTARY ACTIVITY
 1700 SCIENCE CLUB
 1700 CLOSE-UP
 1700 STUDENT SENATE
 1700 MEDICAL/DEPENDENT CARE ACCOUNT
 1700 CONCESSION STAND FUND
 1700 VOLLEYBALL FUND
 1700 WEIGHT ROOM FUND
 5900 CLOSE UP 2024

06 STUDENT ACTIVITY FUND

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 11/2022

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	0.00	1,700.00	(1,700.00)	0.00
0.00	1,453.00	6,860.00	(6,860.00)	0.00
0.00	0.00	2,465.00	(2,465.00)	0.00
0.00	0.00	699.00	(699.00)	0.00
0.00	0.00	751.00	(751.00)	0.00
0.00	0.00	4,359.00	(4,359.00)	0.00
0.00	100.00	7,558.57	(7,558.57)	0.00
0.00	0.00	160.00	(160.00)	0.00
0.00	0.00	32.00	(32.00)	0.00
0.00	0.00	801.85	(801.85)	0.00
0.00	2,332.00	3,732.00	(3,732.00)	0.00
0.00	905.10	905.10	(905.10)	0.00
0.00	554.25	4,544.70	(4,544.70)	0.00
0.00	3,645.00	10,587.32	(10,587.32)	0.00
0.00	310.00	1,380.00	(1,380.00)	0.00
0.00	60.00	244.00	(244.00)	0.00
0.00	9,359.35	46,779.54	(46,779.54)	0.00

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

Regular; Processing Month 11/2022

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance
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	396.00	(396.00)
610	SUPPLIES	0.00	0.00	2,535.46	(2,535.46)
810	DUES & FEES	0.00	0.00	2,685.65	(2,685.65)
3400	STUDENT ACTIVITIES	0.00	0.00	5,617.11	(5,617.11)
420	ATHLETICS	0.00	0.00	5,617.11	(5,617.11)
801	ATHLETICS	0.00	0.00	5,617.11	(5,617.11)
PJT 802	ACTIVITY ACCOUNT				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,464.00	(2,464.00)
610	SUPPLIES	0.00	903.99	2,381.89	(2,381.89)
3400	STUDENT ACTIVITIES	0.00	903.99	4,845.89	(4,845.89)
410	STUDENT ACTIVITIES	0.00	903.99	4,845.89	(4,845.89)
802	ACTIVITY ACCOUNT	0.00	903.99	4,845.89	(4,845.89)
PJT 803	SENIOR CLASS				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	697.82	697.82	(697.82)
3400	STUDENT ACTIVITIES	0.00	697.82	697.82	(697.82)
410	STUDENT ACTIVITIES	0.00	697.82	697.82	(697.82)
803	SENIOR CLASS	0.00	697.82	697.82	(697.82)
PJT 808	YEARBOOK				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	607.09	(607.09)
3400	STUDENT ACTIVITIES	0.00	0.00	607.09	(607.09)
410	STUDENT ACTIVITIES	0.00	0.00	607.09	(607.09)
808	YEARBOOK	0.00	0.00	607.09	(607.09)
PJT 809	FCCLA				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	375.00	(375.00)
580	TRAVEL	0.00	0.00	353.60	(353.60)
610	SUPPLIES	0.00	2,611.00	2,611.00	(2,611.00)
810	DUES & FEES	0.00	0.00	240.00	(240.00)
3400	STUDENT ACTIVITIES	0.00	2,611.00	3,579.60	(3,579.60)

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

Regular, Processing Month 11/2022

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance
410	STUDENT ACTIVITIES	0.00	2,611.00	3,579.60	(3,579.60)
809	FCCLA	0.00	2,611.00	3,579.60	(3,579.60)
PJT 810	BAND				
PGM 410	STUDENT ACTIVITIES	0.00	0.00	94.27	(94.27)
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	94.27	(94.27)
610	SUPPLIES	0.00	0.00	94.27	(94.27)
3400	STUDENT ACTIVITIES	0.00	0.00	94.27	(94.27)
410	STUDENT ACTIVITIES	0.00	0.00	94.27	(94.27)
810	BAND				
PJT 812	FFA				
PGM 410	STUDENT ACTIVITIES	0.00	0.00	81.43	(81.43)
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	490.00	(490.00)
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	81.43	(81.43)
580	TRAVEL	0.00	0.00	490.00	(490.00)
610	SUPPLIES	0.00	3,791.68	8,845.43	(8,845.43)
810	DUES & FEES	0.00	0.00	1,760.00	(1,760.00)
3400	STUDENT ACTIVITIES	0.00	3,791.68	11,176.86	(11,176.86)
410	STUDENT ACTIVITIES	0.00	3,791.68	11,176.86	(11,176.86)
812	FFA	0.00	3,791.68	11,176.86	(11,176.86)
PJT 813	DRAMA				
PGM 410	STUDENT ACTIVITIES	0.00	284.47	325.72	(325.72)
FUNC 3400	STUDENT ACTIVITIES	0.00	284.47	325.72	(325.72)
610	SUPPLIES	0.00	284.47	325.72	(325.72)
3400	STUDENT ACTIVITIES	0.00	284.47	325.72	(325.72)
410	STUDENT ACTIVITIES	0.00	284.47	325.72	(325.72)
813	DRAMA				
PJT 814	ELEMENTARY ACTIVITY				
PGM 410	STUDENT ACTIVITIES	0.00	646.74	828.74	(828.74)
FUNC 3400	STUDENT ACTIVITIES	0.00	646.74	828.74	(828.74)
610	SUPPLIES	0.00	646.74	828.74	(828.74)
3400	STUDENT ACTIVITIES	0.00	646.74	828.74	(828.74)
410	STUDENT ACTIVITIES	0.00	646.74	828.74	(828.74)
814	ELEMENTARY ACTIVITY				
PJT 816	CLOSE-UP				
PGM 410	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)
610	SUPPLIES	0.00	0.00	826.99	(826.99)
3400	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)
410	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)
816	CLOSE-UP				
PJT 818	STUDENT SENATE				

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

Regular, Processing Month 11/2022

User ID: CDL

Object Number	Appropriations	Outstanding Enburbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
PJM 410 STUDENT ACTIVITIES	0.00	0.00	394.14	394.14	(394.14)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	394.14	394.14	(394.14)	0.00
610 SUPPLIES						
3400 STUDENT ACTIVITIES						
410 STUDENT ACTIVITIES	0.00	0.00	394.14	394.14	(394.14)	0.00
818 STUDENT SENATE	0.00	0.00	394.14	394.14	(394.14)	0.00
PJT 830 MEDICAL/DEPENDENT CARE ACCOUNT						
PJM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	2,069.32	2,069.32	(2,069.32)	0.00
890 MISCELLANEOUS	0.00	0.00	2,069.32	2,069.32	(2,069.32)	0.00
3400 STUDENT ACTIVITIES						
410 STUDENT ACTIVITIES	0.00	0.00	2,069.32	2,069.32	(2,069.32)	0.00
830 MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	2,069.32	2,069.32	(2,069.32)	0.00
PJT 832 VIP FUND						
PJM 410 STUDENT ACTIVITIES	0.00	0.00	54.19	54.19	(54.19)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	54.19	54.19	(54.19)	0.00
610 SUPPLIES						
3400 STUDENT ACTIVITIES						
410 STUDENT ACTIVITIES	0.00	0.00	54.19	54.19	(54.19)	0.00
832 VIP FUND	0.00	0.00	54.19	54.19	(54.19)	0.00
PJT 834 CONCESSION STAND FUND						
PJM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	1,503.65	3,944.28	(3,944.28)	0.00
610 SUPPLIES	0.00	0.00	1,503.65	3,944.28	(3,944.28)	0.00
3400 STUDENT ACTIVITIES						
410 STUDENT ACTIVITIES	0.00	0.00	1,503.65	3,944.28	(3,944.28)	0.00
834 CONCESSION STAND FUND	0.00	0.00	1,503.65	3,944.28	(3,944.28)	0.00
PJT 835 VOLLEYBALL FUND						
PJM 420 ATHLETICS						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	1,281.50	10,542.66	(10,542.66)	0.00
610 SUPPLIES	0.00	0.00	1,281.50	10,542.66	(10,542.66)	0.00
3400 STUDENT ACTIVITIES						
420 ATHLETICS	0.00	0.00	1,281.50	10,542.66	(10,542.66)	0.00
835 VOLLEYBALL FUND	0.00	0.00	1,281.50	10,542.66	(10,542.66)	0.00
PJT 836 WEIGHT ROOM FUND						
PJM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	178.65	8,813.65	(8,813.65)	0.00
610 SUPPLIES	0.00	0.00	178.65	8,813.65	(8,813.65)	0.00
3400 STUDENT ACTIVITIES						
410 STUDENT ACTIVITIES	0.00	0.00	178.65	8,813.65	(8,813.65)	0.00
836 WEIGHT ROOM FUND	0.00	0.00	178.65	8,813.65	(8,813.65)	0.00

PJT 871 VOLLEYBALL IN-OUT
 PGM 120 ELEMENTARY
 FUNC 3400 STUDENT ACTIVITIES
 330 OTHER PROFESSIONAL SERVICES
 3400 STUDENT ACTIVITIES
 120 ELEMENTARY
 871 VOLLEYBALL IN-OUT
 000 DISTRICT WIDE
 06 STUDENT ACTIVITY FUND

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

Regular; Processing Month 11/2022

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
0.00	0.00	252.99	952.99	(952.99)	0.00
0.00	0.00	252.99	952.99	(952.99)	0.00
0.00	0.00	252.99	952.99	(952.99)	0.00
0.00	0.00	252.99	952.99	(952.99)	0.00
0.00	0.00	14,670.14	55,371.32	(55,371.32)	0.00
0.00	0.00	14,670.14	55,371.32	(55,371.32)	0.00

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

Regular, Processing Month 11/2022

Appropriations

3,256,395.19

Outstanding
Enbumbances

54.87

Expended Current
Month

296,776.15

Expenditures Year-to-
Date

1,317,199.49

Available Balance

1,939,140.83