

Fund: 06 STUDENT ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 802 1510	INTEREST INCOME	630.00	0.00	3.44	0.55	626.56
06 801 1700	ATHLETICS	3,550.00	0.00	3,378.73	95.18	171.27
06 802 1700	ACTIVITY ACCOUNT	15,000.00	0.00	0.00	0.00	15,000.00
06 807 1700	CLASS OF 2025	1,000.00	0.00	0.00	0.00	1,000.00
06 808 1700	YEARBOOK	775.00	0.00	325.00	41.94	450.00
06 809 1700	FBLA	19,000.00	0.00	736.00	3.87	18,264.00
06 810 1700	BAND	300.00	0.00	1,452.50	484.17	(1,152.50)
06 811 1700	LETTER PERSONS	17,000.00	0.00	0.00	0.00	17,000.00
06 812 1700	FFA	25,000.00	0.00	343.86	1.38	24,656.14
06 813 1700	DRAMA	250.00	0.00	0.00	0.00	250.00
06 814 1700	ELEMENTARY ACTIVITY	600.00	0.00	105.00	17.50	495.00
06 815 1700	SCIENCE CLUB	1,000.00	0.00	0.00	0.00	1,000.00
06 818 1700	STUDENT SENATE	2,000.00	0.00	80.00	4.00	1,920.00
06 821 1700	CLASS OF 2026	650.00	0.00	0.00	0.00	650.00
06 830 1700	MEDICAL/DEPENDENT CARE ACCOUNT	1,900.00	0.00	784.15	41.27	1,115.85
06 834 1700	CONCESSION STAND FUND	24,000.00	0.00	297.75	1.24	23,702.25
06 835 1700	VOLLEYBALL FUND	15,250.00	0.00	0.00	0.00	15,250.00
06 836 1700	WEIGHT ROOM FUND	3,000.00	0.00	500.00	16.67	2,500.00
06 872 1700	IN/OUT	2,900.00	0.00	0.00	0.00	2,900.00
	Subtotal: REVENUE FROM LOCAL SOURCES	133,805.00	0.00	8,006.43	5.98	125,798.57
06 871 5900	CLOSE UP 2024	4,500.00	0.00	3,882.25	86.27	617.75
	Subtotal: OTHER SOURCES	4,500.00	0.00	3,882.25	86.27	617.75
	Fund Total:	138,305.00	0.00	11,888.68	8.60	126,416.32

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Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
06 730 801	ATHLETICS FUND BALANCE	*Previous Balance		0.00	0.00	(49,552.78)
06 730 801	ATHLETICS FUND BALANCE		0.00	374.00	0.00	
06 801 1700	ATHLETICS		0.00	0.00	0.00	
06 801 000 420 3400 810	ATHLETICS DUES AND FEES	*Current Activity	100.00	0.00	0.00	274.00
06 730 801	ATHLETICS FUND BALANCE	*Ending Balance:	100.00	374.00	0.00	(49,278.78)
06 730 802	ACTIVITY FUND BALANCE	*Previous Balance		0.00	0.00	17,668.57
06 730 802	ACTIVITY FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	17,668.57
06 730 803	CLASS OF 2027	*Previous Balance		0.00	0.00	4,963.53
06 730 803	CLASS OF 2027	*Ending Balance:	0.00	0.00	0.00	4,963.53
06 730 804	CLASS OF 2028	*Previous Balance		0.00	0.00	1,946.19
06 730 804	CLASS OF 2028	*Ending Balance:	0.00	0.00	0.00	1,946.19
06 730 805	CLASS OF 2029	*Previous Balance		0.00	0.00	4,133.67
06 730 805	CLASS OF 2029	*Ending Balance:	0.00	0.00	0.00	4,133.67
06 730 806	CLASS OF 2030	*Previous Balance		0.00	0.00	0.00
06 730 806	CLASS OF 2030	*Ending Balance:	0.00	0.00	0.00	0.00
06 730 807	CLASS OF 2025	*Previous Balance		0.00	0.00	4,672.17
06 730 807	CLASS OF 2025	*Ending Balance:	0.00	0.00	0.00	4,672.17
06 730 808	YEARBOOK FUND BALANCE	*Previous Balance		0.00	0.00	3,937.34
06 730 808	YEARBOOK FUND BALANCE		0.00	0.00	0.00	
06 808 1700	YEARBOOK	*Current Activity	0.00	25.00	0.00	25.00
06 730 808	YEARBOOK FUND BALANCE	*Ending Balance:	0.00	25.00	0.00	3,962.34
06 730 809	FBLA FUND BALANCE	*Previous Balance		0.00	0.00	4,166.76
06 730 809	FBLA FUND BALANCE		0.00	0.00	0.00	
06 809 000 410 3400 810	FBLA DUES AND FEES	*Current Activity	210.00	0.00	0.00	(210.00)
06 730 809	FBLA FUND BALANCE	*Ending Balance:	210.00	0.00	0.00	3,956.76
06 730 810	BAND FUND BALANCE	*Previous Balance		0.00	0.00	5,312.84
06 730 810	BAND FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	5,312.84
06 730 811	LETTER PERSONS FUND BALANCE	*Previous Balance		0.00	0.00	201.03
06 730 811	LETTER PERSONS FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	201.03
06 730 812	FFA FUND BALANCE	*Previous Balance		0.00	0.00	13,267.62
06 730 812	FFA FUND BALANCE		0.00	0.00	0.00	
06 812 1700	FFA		0.00	326.36	0.00	
06 812 000 410 3400 810	FFA SUPPLIES		314.00	0.00	0.00	

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Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 730 812	FFA FUND BALANCE	*Current Activity *Ending Balance: 314.00	326.36	0.00	12.36 13,279.98
06 730 813	DRAMA FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,365.61 3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,854.68 1,854.68
06 814 1700	ELEMENTARY ACTIVITY	0.00	35.00	0.00	0.00
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	*Current Activity *Ending Balance: 0.00	35.00	0.00	35.00 1,889.68
06 730 815	SCIENCE CLUB FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,226.70 3,226.70
06 730 816	CLOSE UP FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	173.08 173.08
06 730 817	PEP CLUB FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	988.63 988.63
06 730 818	STUDENT SENATE FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,220.99 1,220.99
06 730 820	COMMUNITY HEALTH FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	594.16 594.16
06 730 821	CLASS OF 2026	*Previous Balance *Ending Balance: 0.00	0.00	0.00	7,052.11 7,052.11
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	*Previous Balance			8,055.47
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	0.00	0.00	0.00	0.00
06 830 1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	160.58	0.00	0.00
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	*Current Activity *Ending Balance: 0.00	160.58	0.00	160.58 8,216.05
06 730 832	VIP FUND - FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	821.74 821.74
06 730 833	PLAY GROUND EQUIP FUND BALANCE	*Previous Balance *Ending Balance: 0.00	0.00	0.00	4,669.39 4,669.39
06 730 834	CONCESSION STAND FUND BALANCE	*Previous Balance			2,025.26
06 730 834	CONCESSION STAND FUND BALANCE	0.00	0.00	0.00	0.00
06 834 1700	CONCESSION STAND FUND	0.00	296.75	0.00	0.00
06 834 000 410 3400 610	CONCESSION STAND FUND	1,961.06	0.00	0.00	0.00

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Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
06 730 834	CONCESSION STAND FUND BALANCE	*Current Activity Ending Balance: 1,961.06	296.75	0.00	(1,664.31) 360.95
06 730 835	VOLLEYBALL FUND BALANCE	*Previous Balance Ending Balance: 0.00	0.00	0.00	906.96 906.96
06 730 836	WEIGHT ROOM FUND BALANCE	*Previous Balance Ending Balance: 0.00	0.00	0.00	5,602.91 5,602.91
06 730 836	WEIGHT ROOM FUND BALANCE	0.00	0.00	0.00	0.00
06 836 1700	WEIGHT ROOM FUND	0.00	130.00	0.00	0.00
06 836 000 410 3400 610	WEIGHT ROOM FUND	20.00	0.00	0.00	0.00
06 730 836	WEIGHT ROOM FUND BALANCE	*Current Activity Ending Balance: 20.00	0.00	0.00	110.00 110.00
06 730 837	TRACK FUND BALANCE	*Previous Balance Ending Balance: 0.00	130.00	0.00	5,712.91 5,712.91
06 730 840	GIRLS BASKETBALL FUND BALANCE	*Previous Balance Ending Balance: 0.00	0.00	0.00	573.84 573.84
06 730 842	ROBOTICS FUND BALANCE	*Previous Balance Ending Balance: 0.00	0.00	0.00	1,722.01 1,722.01
06 730 870	ELEM STUDENT COUNCIL	*Previous Balance Ending Balance: 0.00	0.00	0.00	289.94 289.94
06 770 871	CLOSE UP 2024	*Previous Balance Ending Balance: 0.00	0.00	0.00	201.54 201.54
06 770 871	CLOSE UP 2024	0.00	0.00	0.00	7,857.25
06 871 5900	CLOSE UP 2024	0.00	616.25	0.00	0.00
06 871 000 120 3400 330	CLOSE UP 2024	635.64	0.00	0.00	(19.39) 7,837.86
06 770 871	CLOSE UP 2024	*Current Activity Ending Balance: 635.64	616.25	0.00	7,837.86
06 770 872	RESTRICTED NET ASSETS	*Previous Balance Ending Balance: 0.00	0.00	0.00	1,575.20 1,575.20
	Fund Total: 06	3,240.70	1,963.94	0.00	62,217.65

Expenditure Report by Function/Program-Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 815 000 410 3400 610	EXPENSES								
06 815 000 410 3400 610	SCIENCE CLUB SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
06 815 000 410 3400 810	SCIENCE CLUB DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 816 000 410 3400 330	CLOSE-UP PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 816 000 410 3400 610	CLOSE-UP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 816 000 410 3400 810	CLOSE-UP DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 817 000 410 3400 580	PEP CLUB TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 817 000 410 3400 610	PEP CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 818 000 410 3400 330	STUDENT SENATE PROFESSIONAL SERVICES	100.00	0.00	110.00	110.00	(10.00)	0.00	0.00	(10.00)
06 818 000 410 3400 610	STUDENT SENATE SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00
06 819 000 410 3400 330	ADULT FARM MANAGEMENT PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 819 000 410 3400 610	ADULT FARM MANAGEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 820 000 410 3400 330	COMMUNITY HEALTH PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 820 000 410 3400 580	COMMUNITY HEALTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 820 000 410 3400 610	COMMUNITY HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 821 000 410 3400 330	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 821 000 410 3400 610	CLASS OF 2026 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 830 000 410 3400 890	MEDICAL/DEPENDENT CARE ACCOUNT	1,900.00	0.00	185.74	9.78	1,714.26	0.00	0.00	1,714.26
06 832 000 410 3400 610	VIP FUND	200.00	0.00	48.10	24.05	151.90	0.00	0.00	151.90
06 833 000 410 3400 610	PLAYGROUND EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 834 000 410 3400 610	CONCESSION STAND FUND	12,000.00	0.00	1,961.06	16.34	10,038.94	0.00	0.00	10,038.94
06 836 000 410 3400 610	WEIGHT ROOM FUND	5,500.00	0.00	53.00	0.96	5,447.00	0.00	0.00	5,447.00
06 842 000 410 3400 610	ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 850 000 410 3400 610	TOURNAMENT FUND (SPECIAL ACCOUNT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 880 000 410 3400 610	GARDEN GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 870 000 410 3400 610	SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
410	STUDENT ACTIVITIES	91,500.00	0.00	9,188.23	10.15	82,311.77	99.00	0.00	82,212.77
06 801 000 420 3400 330	ATHLETICS PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
06 801 000 420 3400 580	ATHLETICS TRAVEL EXPENSES	500.00	0.00	420.00	84.00	80.00	0.00	0.00	80.00
06 801 000 420 3400 610	ATHLETICS SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
06 801 000 420 3400 810	ATHLETICS DUES AND FEES	38,000.00	0.00	681.00	1.79	37,319.00	0.00	0.00	37,319.00
06 801 000 420 3400 920	ATHLETICS FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 835 000 420 3400 610	VOLLEYBALL FUND	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
06 837 000 420 3400 610	TRACK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 840 000 420 3400 610	GIRLS BASKETBALL FUND	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
06 841 000 420 3400 610	BOYS BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	ATHLETICS	54,400.00	0.00	1,101.00	2.02	53,299.00	0.00	0.00	53,299.00
3400	STUDENT ACTIVITIES	150,400.00	0.00	13,098.75	8.78	137,301.25	99.00	0.00	137,202.25
06	STUDENT ACTIVITY FUND	150,400.00	0.00	13,098.75	8.80	137,301.25	135.97	0.00	137,165.28

Expenditure Report by Function/Program-Detail

Account Number

Account Description

Revised Budget

Expended During Month

Expenditures to Date

% of Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

Grand Total:

3,643,746.73

0.00

518,836.87

14.41

3,124,909.86

6,131.35

0.00

3,118,778.51