

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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	14,663.51	71.07	15,616.92	(882.34)
06 111	INVESTMENTS	75,332.24	30,830.11	0.00	106,162.35
Total: Current Assets		89,995.75	30,901.18	15,616.92	105,280.01
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(16,206.57)	0.00	321.00	(15,885.57)
06 730 802	ACTIVITY FUND BALANCE	2,992.05	0.00	1,546.66	4,538.71
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	4,238.42	0.00	25.00	4,263.42
06 730 809	FBLA FUND BALANCE	2,415.53	1,354.00	304.00	1,365.53
06 730 810	BAND FUND BALANCE	6,234.81	750.00	61.00	5,545.81
06 730 811	LETTER PERSONS FUND BALANCE	0.00	8,510.08	15,621.00	7,110.92
06 730 812	FFA FUND BALANCE	5,654.68	82.19	750.75	6,323.24
06 730 813	DRAMA FUND BALANCE	3,601.10	216.00	120.00	3,505.10
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,893.83	154.29	0.00	2,739.54
06 730 815	SCIENCE CLUB FUND BALANCE	3,239.38	90.00	500.00	3,649.38
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	150.77	0.00	0.00	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	17,160.83	50.00	0.00	17,110.83
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	8,958.76	1,771.31	8,275.10	15,462.55
06 730 835	VOLLEYBALL FUND BALANCE	4,159.96	0.00	27.00	4,186.96
06 730 836	WEIGHT ROOM FUND BALANCE	9,564.10	71.07	237.67	9,730.70
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,817.19	95.18	0.00	1,722.01
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	5,630.91	2,472.80	3,112.00	6,270.11
06 770 872	RESTRICTED NET ASSETS	1,988.20	0.00	0.00	1,988.20
Total: Fund Balance		89,995.75	15,616.92	30,901.18	105,280.01
Total: 06		179,991.50	46,518.10	46,518.10	210,560.02

03/04/2024 09:40 AM

FD-I/O-PJT-PGM-FUNC-OBJ

EXPENDITURES SUMMARY REPORT

Regular, Processing Month 02/2024

Object Number

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	User ID: CDL Percent Used	
FD 06						STUDENT ACTIVITY FUND						
I/O 000						DISTRICT WIDE						
PJT 801						ATHLETICS						
PGM 420						ATHLETICS						
FUNC 3400						STUDENT ACTIVITIES						
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						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	0.00	0.00	0.00	399.81	(399.81)	0.00
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	0.00	0.00	0.00	44.31	(44.31)	0.00
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	0.00	0.00	0.00	712.33	(712.33)	0.00
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						

03/04/2024 09:40 AM

**FD/JO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular, Processing Month 02/2024

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Year-to- Date	Available Balance	Percent Used
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	3,165.92	(3,165.92)	0.00
610	SUPPLIES	0.00	0.00	4,908.27	(4,908.27)	0.00
810	DUES & FEES	0.00	1,354.00	1,865.00	(1,865.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	9,939.19	(9,939.19)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	9,939.19	(9,939.19)	0.00
809	FCCLA	0.00	0.00	9,939.19	(9,939.19)	0.00
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
430	REPAIR & MINTCE SERVICES	0.00	0.00	288.00	(288.00)	0.00
580	TRAVEL	0.00	0.00	20.00	(20.00)	0.00
610	SUPPLIES	0.00	0.00	1,100.38	(1,100.38)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,408.38	(1,408.38)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,408.38	(1,408.38)	0.00
810	BAND	0.00	0.00	1,408.38	(1,408.38)	0.00
PJT 811	LETTER PERSONS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	8,510.08	(8,510.08)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	8,510.08	(8,510.08)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	8,510.08	(8,510.08)	0.00
811	LETTER PERSONS	0.00	0.00	8,510.08	(8,510.08)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	1,780.78	(1,780.78)	0.00
610	SUPPLIES	0.00	0.00	9,701.15	(9,701.15)	0.00
810	DUES & FEES	0.00	0.00	5,880.00	(5,880.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	17,361.93	(17,361.93)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	17,361.93	(17,361.93)	0.00
812	FFA	0.00	0.00	17,361.93	(17,361.93)	0.00
PJT 813	DRAMA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	382.25	(382.25)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	382.25	(382.25)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	382.25	(382.25)	0.00
813	DRAMA	0.00	0.00	382.25	(382.25)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					

03/04/2024 09:40 AM

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

Regular, Processing Month 02/2024

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Year-to- Date	Available Balance	Percent Used
FUNC 3400	STUDENT ACTIVITIES	0.00	154.29	594.73	(594.73)	0.00
610	SUPPLIES	0.00	0.00	154.29	594.73	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	154.29	594.73	0.00
410	STUDENT ACTIVITIES	0.00	0.00	154.29	594.73	0.00
814	ELEMENTARY ACTIVITY	0.00	0.00	154.29	594.73	0.00
PJT 815	SCIENCE CLUB					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	90.00	90.00	(90.00)	0.00
610	SUPPLIES	0.00	0.00	90.00	90.00	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	90.00	90.00	0.00
410	STUDENT ACTIVITIES	0.00	0.00	90.00	90.00	0.00
815	SCIENCE CLUB	0.00	0.00	90.00	90.00	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	37.76	(37.76)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,274.47	(2,274.47)	0.00
610	SUPPLIES	0.00	0.00	2,312.23	(2,312.23)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,312.23	(2,312.23)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,312.23	(2,312.23)	0.00
818	STUDENT SENATE	0.00	0.00	2,312.23	(2,312.23)	0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	50.00	(50.00)	0.00
890	MISCELLANEOUS	0.00	0.00	50.00	(50.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	50.00	(50.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	50.00	(50.00)	0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	50.00	(50.00)	0.00
PJT 832	VIP FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	115.26	(115.26)	0.00
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	0.00	0.00	1,771.31	(7,640.06)	0.00
610	SUPPLIES	0.00	0.00	1,771.31	(7,640.06)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,771.31	(7,640.06)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,771.31	(7,640.06)	0.00
834	CONCESSION STAND FUND	0.00	0.00	1,771.31	(7,640.06)	0.00

03/04/2024 09:40 AM

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

Regular: Processing Month 02/2024

Object Number

Appropriations

Oustanding
Enbumbances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Oustanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
PJT 835 VOLLEYBALL FUND						
PGM 420 ATHLETICS						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	11,382.86	(11,382.86)	0.00
610 SUPPLIES	0.00	0.00	0.00	11,382.86	(11,382.86)	0.00
420 ATHLETICS	0.00	0.00	0.00	11,382.86	(11,382.86)	0.00
835 VOLLEYBALL FUND						
PJT 836 WEIGHT ROOM FUND						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	102.14	(102.14)	0.00
610 SUPPLIES	0.00	0.00	0.00	102.14	(102.14)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	102.14	(102.14)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	102.14	(102.14)	0.00
836 WEIGHT ROOM FUND						
PJT 840 GIRLS BASKETBALL FUND						
PGM 420 ATHLETICS						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	95.18	95.18	(95.18)	0.00
610 SUPPLIES	0.00	0.00	95.18	95.18	(95.18)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	95.18	95.18	(95.18)	0.00
420 ATHLETICS	0.00	0.00	95.18	95.18	(95.18)	0.00
840 GIRLS BASKETBALL FUND						
PJT 870 ELEM STUDENT COUNCIL						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	84.95	(84.95)	0.00
610 SUPPLIES	0.00	0.00	0.00	84.95	(84.95)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	84.95	(84.95)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	84.95	(84.95)	0.00
870 ELEM STUDENT COUNCIL						
PJT 871 CLOSE UP 2024						
PGM 120 ELEMENTARY						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	2,472.80	3,586.41	(3,586.41)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,472.80	3,586.41	(3,586.41)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	2,472.80	3,586.41	(3,586.41)	0.00
120 ELEMENTARY	0.00	0.00	2,472.80	3,586.41	(3,586.41)	0.00
871 CLOSE UP 2024						
PJT 872 IN/OUT						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	942.98	(942.98)	0.00
610 SUPPLIES	0.00	0.00	0.00	942.98	(942.98)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	942.98	(942.98)	0.00
000 UNDISTRIBUTED EXPENDITURES						

03/04/2024 09:40 AM

FD-I/O-P-JT-PGM-FUNC-OBJ

EXPENDITURES SUMMARY REPORT

Regular; Processing Month 02/2024

User ID: CDL

Object Number	IN/OUT	DISTRICT WIDE	STUDENT ACTIVITY FUND	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
872	IN/OUT			0.00	0.00	0.00	942.98	(942.98)	0.00
000	DISTRICT WIDE			0.00	0.00	15,545.85	68,284.13	(68,284.13)	0.00
06			STUDENT ACTIVITY FUND	0.00	0.00	15,545.85	68,284.13	(68,284.13)	0.00

03/04/2024 09:40 AM

Object Number

Grand Total:

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

Regular: Processing Month 02/2024

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3,260,320.32	0.00	301,460.94	2,026,150.76	1,234,169.56	62.15

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 02/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	321.00	2,498.67	(2,498.67)	0.00
1700	ACTIVITY ACCOUNT	0.00	1,546.66	15,074.84	(15,074.84)	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	781.00	(781.00)	0.00
1700	FBLA	0.00	304.00	9,199.00	(9,199.00)	0.00
1700	BAND	0.00	61.00	293.00	(293.00)	0.00
1700	LETTER PERSONS	0.00	15,621.00	15,621.00	(15,621.00)	0.00
1700	FFA	0.00	750.75	13,294.53	(13,294.53)	0.00
1700	DRAMA	0.00	120.00	120.00	(120.00)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	384.27	(384.27)	0.00
1700	SCIENCE CLUB	0.00	500.00	500.00	(500.00)	0.00
1700	STUDENT SENATE	0.00	0.00	670.00	(670.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	1,204.38	(1,204.38)	0.00
1700	CONCESSION STAND FUND	0.00	8,275.10	21,102.56	(21,102.56)	0.00
1700	VOLLEYBALL FUND	0.00	27.00	13,437.47	(13,437.47)	0.00
1700	WEIGHT ROOM FUND	0.00	166.60	2,347.97	(2,347.97)	0.00
5900	CLOSE UP 2024	0.00	3,112.00	7,074.50	(7,074.50)	0.00
1700	IN/OUT	0.00	0.00	2,931.18	(2,931.18)	0.00
06	STUDENT ACTIVITY FUND	0.00	30,830.11	107,603.37	(107,603.37)	0.00