

Regular; Beginning Month 12/2022; Processing Month 12/2022; 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	137,190.03	0.00	15,029.49	122,160.54
06 111	INVESTMENTS	(71,528.28)	20,144.54	0.00	(51,383.74)
Total: Current Assets		65,661.75	20,144.54	15,029.49	70,776.80
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(16,325.09)	0.00	0.00	(16,325.09)
06 730 802	ACTIVITY FUND BALANCE	(15,368.54)	2,168.19	2,941.34	(14,595.39)
06 730 803	CLASS OF 2027	3,639.71	0.00	60.00	3,699.71
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	4,095.25	0.00	240.00	4,335.25
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	(2,249.06)	10,981.68	14,471.15	1,240.41
06 730 813	DRAMA FUND BALANCE	305.25	0.00	0.00	305.25
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,938.74	0.00	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	3,724.93	1,425.60	205.00	2,504.33
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	10,528.26	0.00	905.10	11,433.36
06 730 832	VIP FUND - FUND BALANCE	1,196.67	0.00	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	2,693.17	124.07	937.95	3,507.05
06 730 835	VOLLEYBALL FUND BALANCE	3,422.82	329.95	0.00	3,092.87
06 730 836	WEIGHT ROOM FUND BALANCE	5,900.24	0.00	384.00	6,284.24
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	(8.99)	0.00	0.00	(8.99)
Total: Fund Balance		65,661.75	15,029.49	20,144.54	70,776.80
Total: 06		131,323.50	35,174.03	35,174.03	141,553.60

FD-REV REVENUE SUMMARY REPORT

Regular Processing Month 12/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	0.00	1,700.00	(1,700.00)	0.00
1700	ACTIVITY ACCOUNT	0.00	2,941.34	9,801.34	(9,801.34)	0.00
1700	SENIOR CLASS	0.00	60.00	2,525.00	(2,525.00)	0.00
1700	SENIOR CLASS 2023	0.00	0.00	699.00	(699.00)	0.00
1700	YEARBOOK	0.00	0.00	751.00	(751.00)	0.00
1700	FBLA	0.00	240.00	4,599.00	(4,599.00)	0.00
1700	FFA	0.00	14,471.15	22,029.72	(22,029.72)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	160.00	(160.00)	0.00
1700	SCIENCE CLUB	0.00	0.00	32.00	(32.00)	0.00
1700	CLOSE-UP	0.00	0.00	801.85	(801.85)	0.00
1700	STUDENT SENATE	0.00	205.00	3,937.00	(3,937.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	905.10	1,810.20	(1,810.20)	0.00
1700	CONCESSION STAND FUND	0.00	937.95	5,482.65	(5,482.65)	0.00
1700	VOLLEYBALL FUND	0.00	0.00	10,587.32	(10,587.32)	0.00
1700	WEIGHT ROOM FUND	0.00	384.00	1,764.00	(1,764.00)	0.00
5900	CLOSE UP 2024	0.00	0.00	244.00	(244.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	20,144.54	66,924.08	(66,924.08)	0.00

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Object Number

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular: Processing Month 12/2022

User ID: CDL
 Percent Used

Object Number	Appropriations	Unstanding	Emunbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
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	0.00	396.00	(396.00)	0.00
610	SUPPLIES	0.00	0.00	0.00	2,535.46	(2,535.46)	0.00
810	DUES & FEES	0.00	0.00	0.00	2,685.65	(2,685.65)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	5,617.11	(5,617.11)	0.00
420	ATHLETICS	0.00	0.00	0.00	5,617.11	(5,617.11)	0.00
801	ATHLETICS	0.00	0.00	0.00	5,617.11	(5,617.11)	0.00
PJT 802	ACTIVITY/ACCOUNT						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,464.00	(2,464.00)	0.00
610	SUPPLIES	0.00	0.00	2,168.19	4,550.08	(4,550.08)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,168.19	7,014.08	(7,014.08)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,168.19	7,014.08	(7,014.08)	0.00
802	ACTIVITY/ACCOUNT	0.00	0.00	2,168.19	7,014.08	(7,014.08)	0.00
PJT 803	SENIOR CLASS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	697.82	(697.82)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	697.82	(697.82)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	697.82	(697.82)	0.00
803	SENIOR CLASS	0.00	0.00	0.00	697.82	(697.82)	0.00
PJT 808	YEARBOOK						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	607.09	(607.09)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)	0.00
808	YEARBOOK	0.00	0.00	0.00	607.09	(607.09)	0.00
PJT 809	FCCLA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	375.00	(375.00)	0.00
580	TRAVEL	0.00	0.00	0.00	353.60	(353.60)	0.00
610	SUPPLIES	0.00	0.00	0.00	2,611.00	(2,611.00)	0.00
810	DUES & FEES	0.00	0.00	0.00	240.00	(240.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	3,579.60	(3,579.60)	0.00

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

Regular: Processing Month 12/2022

User ID: CDL

Object Number	Appropriations	Enburbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used	User ID: CDL	
							0.00	0.00
410	STUDENT ACTIVITIES	0.00	0.00	3,579.60	(3,579.60)	0.00		
809	FCCLA	0.00	0.00	3,579.60	(3,579.60)	0.00		
PJT 810	BAND							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
610	SUPPLIES	0.00	0.00	94.27	(94.27)	0.00		
3400	STUDENT ACTIVITIES	0.00	0.00	94.27	(94.27)	0.00		
410	STUDENT ACTIVITIES	0.00	0.00	94.27	(94.27)	0.00		
810	BAND	0.00	0.00	94.27	(94.27)	0.00		
PJT 812	FFA							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	81.43	(81.43)	0.00		
580	TRAVEL	0.00	1,439.68	1,929.68	(1,929.68)	0.00		
610	SUPPLIES	0.00	9,542.00	18,387.43	(18,387.43)	0.00		
810	DUES & FEES	0.00	0.00	1,760.00	(1,760.00)	0.00		
3400	STUDENT ACTIVITIES	0.00	10,981.68	22,158.54	(22,158.54)	0.00		
410	STUDENT ACTIVITIES	0.00	10,981.68	22,158.54	(22,158.54)	0.00		
812	FFA	0.00	10,981.68	22,158.54	(22,158.54)	0.00		
PJT 813	DRAMA							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
610	SUPPLIES	0.00	0.00	325.72	(325.72)	0.00		
3400	STUDENT ACTIVITIES	0.00	0.00	325.72	(325.72)	0.00		
410	STUDENT ACTIVITIES	0.00	0.00	325.72	(325.72)	0.00		
813	DRAMA	0.00	0.00	325.72	(325.72)	0.00		
PJT 814	ELEMENTARY ACTIVITY							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
610	SUPPLIES	0.00	0.00	828.74	(828.74)	0.00		
3400	STUDENT ACTIVITIES	0.00	0.00	828.74	(828.74)	0.00		
410	STUDENT ACTIVITIES	0.00	0.00	828.74	(828.74)	0.00		
814	ELEMENTARY ACTIVITY	0.00	0.00	828.74	(828.74)	0.00		
PJT 816	CLOSE-UP							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
610	SUPPLIES	0.00	0.00	826.99	(826.99)	0.00		
3400	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)	0.00		
410	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)	0.00		
816	CLOSE-UP	0.00	0.00	826.99	(826.99)	0.00		
PJT 818	STUDENT SENATE							

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**FD./O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 12/2022

Object Number Appropriations Outstanding Emburments Expended Current Month Expenditures Year-to-Date Available Balance User ID: CDL Percent Used

PGM 410	STUDENT ACTIVITIES								
FUNC 3400	STUDENT ACTIVITIES								
610	SUPPLIES	0.00	0.00	1,425.60	1,819.74	(1,819.74)		0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	1,425.60	1,819.74	(1,819.74)		0.00	
410	STUDENT ACTIVITIES	0.00	0.00	1,425.60	1,819.74	(1,819.74)		0.00	
818	STUDENT SENATE	0.00	0.00	1,425.60	1,819.74	(1,819.74)		0.00	
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT								
PGM 410	STUDENT ACTIVITIES								
FUNC 3400	STUDENT ACTIVITIES								
890	MISCELLANEOUS	0.00	0.00	0.00	2,069.32	(2,069.32)		0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,069.32	(2,069.32)		0.00	
410	STUDENT ACTIVITIES	0.00	0.00	0.00	2,069.32	(2,069.32)		0.00	
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	0.00	2,069.32	(2,069.32)		0.00	
PJT 832	VIP FUND								
PGM 410	STUDENT ACTIVITIES								
FUNC 3400	STUDENT ACTIVITIES								
610	SUPPLIES	0.00	0.00	0.00	54.19	(54.19)		0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	54.19	(54.19)		0.00	
410	STUDENT ACTIVITIES	0.00	0.00	0.00	54.19	(54.19)		0.00	
832	VIP FUND	0.00	0.00	0.00	54.19	(54.19)		0.00	
PJT 834	CONCESSION STAND FUND								
PGM 410	STUDENT ACTIVITIES								
FUNC 3400	STUDENT ACTIVITIES								
610	SUPPLIES	0.00	0.00	124.07	4,068.35	(4,068.35)		0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	124.07	4,068.35	(4,068.35)		0.00	
410	STUDENT ACTIVITIES	0.00	0.00	124.07	4,068.35	(4,068.35)		0.00	
834	CONCESSION STAND FUND	0.00	0.00	124.07	4,068.35	(4,068.35)		0.00	
PJT 835	VOLLEYBALL FUND								
PGM 420	ATHLETICS								
FUNC 3400	STUDENT ACTIVITIES								
610	SUPPLIES	0.00	0.00	329.95	10,872.61	(10,872.61)		0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	329.95	10,872.61	(10,872.61)		0.00	
420	ATHLETICS	0.00	0.00	329.95	10,872.61	(10,872.61)		0.00	
835	VOLLEYBALL FUND	0.00	0.00	329.95	10,872.61	(10,872.61)		0.00	
PJT 836	WEIGHT ROOM FUND								
PGM 410	STUDENT ACTIVITIES								
FUNC 3400	STUDENT ACTIVITIES								
610	SUPPLIES	0.00	0.00	0.00	8,813.65	(8,813.65)		0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	8,813.65	(8,813.65)		0.00	
410	STUDENT ACTIVITIES	0.00	0.00	0.00	8,813.65	(8,813.65)		0.00	
836	WEIGHT ROOM FUND	0.00	0.00	0.00	8,813.65	(8,813.65)		0.00	

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Object Number

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

Regular: Processing Month 12/2022

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

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

	0.00	0.00	0.00	0.00	952.99	(952.99)	0.00
	0.00	0.00	0.00	0.00	952.99	(952.99)	0.00
	0.00	0.00	0.00	0.00	952.99	(952.99)	0.00
	0.00	0.00	0.00	0.00	952.99	(952.99)	0.00
	0.00	0.00	15,029.49		70,400.81	(70,400.81)	0.00
	0.00	0.00	15,029.49		70,400.81	(70,400.81)	0.00