

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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	32,634.02	0.00	14,329.18	18,304.84
06 111	INVESTMENTS	44,734.00	20,045.80	0.00	64,779.80
Total:	Current Assets	77,368.02	20,045.80	14,329.18	83,084.64
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	(16,618.82)	0.00	0.00	(16,618.82)
06 730 802	ACTIVITY FUND BALANCE	(1,748.96)	286.99	3,234.00	1,198.05
06 730 803	CLASS OF 2027	3,541.59	0.00	0.00	3,541.59
06 730 804	CLASS OF 2028	396.00	399.81	655.00	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	4,183.42	0.00	30.00	4,213.42
06 730 809	FBLA FUND BALANCE	2,346.53	0.00	69.00	2,415.53
06 730 810	BAND FUND BALANCE	6,602.69	450.00	0.00	6,152.69
06 730 811	LETTER PERSONS FUND BALANCE	0.00	0.00	0.00	0.00
06 730 812	FFA FUND BALANCE	8,329.48	9,845.30	7,878.00	6,362.18
06 730 813	DRAMA FUND BALANCE	3,601.10	0.00	0.00	3,601.10
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	3,187.58	200.00	0.00	2,987.58
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	978.93	381.76	0.00	597.17
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	16,822.84	50.00	123.08	16,895.92
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	2,748.61	1,407.66	3,774.55	5,115.50
06 730 835	VOLLEYBALL FUND BALANCE	3,720.33	0.00	548.00	4,268.33
06 730 836	WEIGHT ROOM FUND BALANCE	8,924.14	0.00	317.42	9,241.56
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	201.54	0.00	0.00	201.54
06 770 871	CLOSE UP 2024	2,852.02	447.66	1,703.50	4,107.86
06 770 872	RESTRICTED NET ASSETS	1,134.95	860.00	1,713.25	1,988.20
Total:	Fund Balance	77,368.02	14,329.18	20,045.80	83,084.64
Total:	06	154,736.04	34,374.98	34,374.98	166,169.28

**FD-REV REVENUE SUMMARY REPORT**  
 Regular, Processing Month 12/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
1700	ATHLETICS	0.00	0.00	1,765.42	(1,765.42)	0.00
1700	ACTIVITY ACCOUNT	0.00	3,234.00	11,734.18	(11,734.18)	0.00
1700	JUNIOR CLASS	0.00	655.00	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	30.00	731.00	(731.00)	0.00
1700	FBLA	0.00	69.00	8,895.00	(8,895.00)	0.00
1700	BAND	0.00	0.00	15.50	(15.50)	0.00
1700	FFA	0.00	7,878.00	12,268.78	(12,268.78)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	384.27	(384.27)	0.00
1700	STUDENT SENATE	0.00	0.00	121.00	(121.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	123.08	939.47	(939.47)	0.00
1700	CONCESSION STAND FUND	0.00	3,774.55	8,634.20	(8,634.20)	0.00
1700	VOLLEYBALL FUND	0.00	548.00	13,156.47	(13,156.47)	0.00
1700	WEIGHT ROOM FUND	0.00	317.42	1,801.85	(1,801.85)	0.00
5900	CLOSE UP 2024	0.00	1,703.50	1,773.50	(1,773.50)	0.00
1700	IN/OUT	0.00	1,713.25	2,931.18	(2,931.18)	0.00
06	STUDENT ACTIVITY FUND	0.00	20,045.80	66,220.82	(66,220.82)	0.00

**FD-I/O-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**  
 Regular, Processing Month 12/2023

Object Number	Appropriations	Outstanding Enburmbrances	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				
610	SUPPLIES	0.00	0.00	1,083.79	(1,083.79)
810	DUES & FEES	0.00	0.00	39.00	(39.00)
3400	STUDENT ACTIVITIES	0.00	0.00	1,122.79	(1,122.79)
420	ATHLETICS	0.00	0.00	1,122.79	(1,122.79)
801	ATHLETICS	0.00	0.00	1,122.79	(1,122.79)
PJT 802	ACTIVITY ACCOUNT				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
330	OTHER PROFESSIONAL SERVICES				
610	SUPPLIES	0.00	160.99	160.99	(160.99)
3400	STUDENT ACTIVITIES	0.00	126.00	704.42	(704.42)
410	STUDENT ACTIVITIES	0.00	286.99	865.41	(865.41)
802	ACTIVITY ACCOUNT	0.00	286.99	865.41	(865.41)
PJT 804	JUNIOR CLASS				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	399.81	399.81	(399.81)
3400	STUDENT ACTIVITIES	0.00	399.81	399.81	(399.81)
410	STUDENT ACTIVITIES	0.00	399.81	399.81	(399.81)
804	JUNIOR CLASS	0.00	399.81	399.81	(399.81)
PJT 806	FRESHMAN CLASS				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	0.00	44.31	(44.31)
3400	STUDENT ACTIVITIES	0.00	0.00	44.31	(44.31)
410	STUDENT ACTIVITIES	0.00	0.00	44.31	(44.31)
806	FRESHMAN CLASS	0.00	0.00	44.31	(44.31)
PJT 808	YEARBOOK				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
330	OTHER PROFESSIONAL SERVICES				
3400	STUDENT ACTIVITIES	0.00	0.00	712.33	(712.33)
410	STUDENT ACTIVITIES	0.00	0.00	712.33	(712.33)
808	YEARBOOK	0.00	0.00	712.33	(712.33)
PJT 809	FCCLA				
PGM 410	STUDENT ACTIVITIES				

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

Regular, Processing Month 12/2023

User ID: CDL  
Percent Used

Object Number      Appropriations      Outstanding      Expended Current      Expenditures Year-to-      Available Balance

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	User ID: CDL	Percent Used
	Enbrumbrances	Month	Date				
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	0.00	511.00	(511.00)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	8,585.19	(8,585.19)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	8,585.19	(8,585.19)		0.00
809	FCCLA	0.00	0.00	8,585.19	(8,585.19)		0.00
PJT 810	BAND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	REPAIR & MINTCE SERVICES						
430	REPAIR & MINTCE SERVICES	0.00	288.00	288.00	(288.00)		0.00
580	TRAVEL	0.00	0.00	20.00	(20.00)		0.00
610	SUPPLIES	0.00	162.00	216.00	(216.00)		0.00
3400	STUDENT ACTIVITIES	0.00	450.00	524.00	(524.00)		0.00
410	STUDENT ACTIVITIES	0.00	450.00	524.00	(524.00)		0.00
810	BAND	0.00	450.00	524.00	(524.00)		0.00
PJT 812	FFA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
580	TRAVEL	0.00	405.00	1,780.78	(1,780.78)		0.00
610	SUPPLIES	0.00	8,000.30	8,636.46	(8,636.46)		0.00
810	DUES & FEES	0.00	1,440.00	5,880.00	(5,880.00)		0.00
3400	STUDENT ACTIVITIES	0.00	9,845.30	16,297.24	(16,297.24)		0.00
410	STUDENT ACTIVITIES	0.00	9,845.30	16,297.24	(16,297.24)		0.00
812	FFA	0.00	9,845.30	16,297.24	(16,297.24)		0.00
PJT 813	DRAMA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	166.25	(166.25)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	166.25	(166.25)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	166.25	(166.25)		0.00
813	DRAMA	0.00	0.00	166.25	(166.25)		0.00
PJT 814	ELEMENTARY ACTIVITY						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	200.00	346.69	(346.69)		0.00
3400	STUDENT ACTIVITIES	0.00	200.00	346.69	(346.69)		0.00
410	STUDENT ACTIVITIES	0.00	200.00	346.69	(346.69)		0.00
814	ELEMENTARY ACTIVITY	0.00	200.00	346.69	(346.69)		0.00
PJT 818	STUDENT SENATE						
PGM 410	STUDENT ACTIVITIES						

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

Regular: Processing Month 12/2023

Object Number	Appropriations	Outstanding Enbrumbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	37.76	37.76	(37.76)		0.00
610	SUPPLIES	0.00	344.00	1,279.07	(1,279.07)		0.00
3400	STUDENT ACTIVITIES	0.00	381.76	1,316.83	(1,316.83)		0.00
410	STUDENT ACTIVITIES	0.00	381.76	1,316.83	(1,316.83)		0.00
818	STUDENT SENATE	0.00	381.76	1,316.83	(1,316.83)		0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
890	MISCELLANEOUS	0.00	50.00	540.85	(540.85)		0.00
3400	STUDENT ACTIVITIES	0.00	50.00	540.85	(540.85)		0.00
410	STUDENT ACTIVITIES	0.00	50.00	540.85	(540.85)		0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT						
PJT 832	VIP FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
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						
610	SUPPLIES	0.00	1,407.66	5,518.75	(5,518.75)		0.00
3400	STUDENT ACTIVITIES	0.00	1,407.66	5,518.75	(5,518.75)		0.00
410	STUDENT ACTIVITIES	0.00	1,407.66	5,518.75	(5,518.75)		0.00
834	CONCESSION STAND FUND						
PJT 835	VOLLEYBALL FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	11,020.49	(11,020.49)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	11,020.49	(11,020.49)		0.00
420	ATHLETICS	0.00	0.00	11,020.49	(11,020.49)		0.00
835	VOLLEYBALL FUND						
PJT 836	WEIGHT ROOM FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	45.16	(45.16)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	45.16	(45.16)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	45.16	(45.16)		0.00
836	WEIGHT ROOM FUND						

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

Regular, Processing Month 12/2023

User ID: CDL  
Percent Used

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance
PJT 870 ELEM STUDENT COUNCIL	0.00	0.00	84.95	(84.95)
PGM 410 STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)
610 SUPPLIES	0.00	0.00	84.95	(84.95)
3400 STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)
410 STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)
870 ELEM STUDENT COUNCIL	0.00	0.00	84.95	(84.95)
PJT 871 CLOSE UP 2024				
PGM 120 ELEMENTARY				
FUNC 3400 STUDENT ACTIVITIES	0.00	447.66	447.66	(447.66)
330 OTHER PROFESSIONAL SERVICES	0.00	447.66	447.66	(447.66)
3400 STUDENT ACTIVITIES	0.00	447.66	447.66	(447.66)
120 ELEMENTARY	0.00	447.66	447.66	(447.66)
871 CLOSE UP 2024	0.00	447.66	447.66	(447.66)
PJT 872 IN/OUT				
PGM 000 UNDISTRIBUTED EXPENDITURES				
FUNC 1000 INSTRUCTION	0.00	860.00	942.98	(942.98)
610 SUPPLIES	0.00	860.00	942.98	(942.98)
1000 INSTRUCTION	0.00	860.00	942.98	(942.98)
000 UNDISTRIBUTED EXPENDITURES	0.00	860.00	942.98	(942.98)
872 IN/OUT	0.00	860.00	942.98	(942.98)
000 DISTRICT WIDE	0.00	14,329.18	49,096.95	(49,096.95)
06 STUDENT ACTIVITY FUND	0.00	14,329.18	49,096.95	(49,096.95)