

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	(123,611.16)	190.93	2,655.60	(126,075.83)
06 111	INVESTMENTS	187,271.24	2,299.00	0.00	189,570.24
Total: Current Assets		63,660.08	2,489.93	2,655.60	63,494.41
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(50,336.78)	6.00	790.00	(49,552.78)
06 730 802	ACTIVITY FUND BALANCE	17,668.57	0.00	0.00	17,668.57
06 730 803	CLASS OF 2027	4,963.53	0.00	0.00	4,963.53
06 730 804	CLASS OF 2028	1,946.19	0.00	0.00	1,946.19
06 730 805	CLASS OF 2029	4,133.67	0.00	0.00	4,133.67
06 730 806	CLASS OF 2030	1,960.53	1,960.53	0.00	0.00
06 730 807	CLASS OF 2025	2,711.64	0.00	1,960.53	4,672.17
06 730 808	YEARBOOK FUND BALANCE	4,273.43	636.09	300.00	3,937.34
06 730 809	FBLA FUND BALANCE	4,837.00	741.24	71.00	4,166.76
06 730 810	BAND FUND BALANCE	5,295.34	0.00	17.50	5,312.84
06 730 811	LETTER PERSONS FUND BALANCE	201.03	0.00	0.00	201.03
06 730 812	FFA FUND BALANCE	13,250.12	0.00	17.50	13,267.62
06 730 813	DRAMA FUND BALANCE	3,365.61	0.00	0.00	3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,888.68	104.00	70.00	1,854.68
06 730 815	SCIENCE CLUB FUND BALANCE	3,226.70	0.00	0.00	3,226.70
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	1,140.99	0.00	80.00	1,220.99
06 730 820	COMMUNITY HEALTH FUND BALANCE	594.16	0.00	0.00	594.16
06 730 821	CLASS OF 2026	7,052.11	0.00	0.00	7,052.11
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	8,156.94	101.47	0.00	8,055.47
06 730 832	VIP FUND - FUND BALANCE	869.84	48.10	0.00	821.74
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	2,025.26	0.00	0.00	2,025.26
06 730 835	VOLLEYBALL FUND BALANCE	906.96	0.00	0.00	906.96
06 730 836	WEIGHT ROOM FUND BALANCE	5,615.91	13.00	0.00	5,602.91
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,722.01	0.00	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	7,719.02	1,005.70	1,143.93	7,857.25
06 770 872	RESTRICTED NET ASSETS	1,575.20	0.00	0.00	1,575.20
Total: Fund Balance		63,660.08	4,616.13	4,450.46	63,494.41
Total: 06		127,320.16	7,106.06	7,106.06	126,988.82

FD-REV REVENUE SUMMARY REPORT

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	790.00	3,004.73	(3,004.73)	0.00
1510	INTEREST INCOME	0.00	0.00	3.44	(3.44)	0.00
1700	YEARBOOK	0.00	300.00	300.00	(300.00)	0.00
1700	FBLA	0.00	71.00	736.00	(736.00)	0.00
1700	BAND	0.00	17.50	1,452.50	(1,452.50)	0.00
1700	FFA	0.00	17.50	17.50	(17.50)	0.00
1700	ELEMENTARY ACTIVITY	0.00	70.00	70.00	(70.00)	0.00
1700	STUDENT SENATE	0.00	80.00	80.00	(80.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	623.57	(623.57)	0.00
1700	CONCESSION STAND FUND	0.00	0.00	1.00	(1.00)	0.00
1700	WEIGHT ROOM FUND	0.00	0.00	370.00	(370.00)	0.00
5900	CLOSE UP 2024	0.00	953.00	3,266.00	(3,266.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	2,299.00	9,924.74	(9,924.74)	0.00

FD-REV REVENUE SUMMARY REPORT

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	202,989.88	381,399.64	(381,399.64)	0.00