

Regular; Beginning Month 06/2024; Processing Month 06/2024; 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	(66,448.46)	0.00	49,410.26	(115,858.72)
06 111	INVESTMENTS	178,278.97	1,366.53	0.00	179,645.50
Total: Current Assets		111,830.51	1,366.53	49,410.26	63,786.78
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(13,245.39)	38,471.92	160.80	(51,556.51)
06 730 802	ACTIVITY FUND BALANCE	17,477.40	0.00	187.73	17,665.13
06 730 803	CLASS OF 2027	3,548.53	0.00	1,415.00	4,963.53
06 730 804	CLASS OF 2028	651.19	0.00	1,295.00	1,946.19
06 730 805	CLASS OF 2029	478.67	0.00	3,655.00	4,133.67
06 730 806	CLASS OF 2024	665.53	0.00	1,295.00	1,960.53
06 730 807	CLASS OF 2025	1,536.64	0.00	1,175.00	2,711.64
06 730 808	YEARBOOK FUND BALANCE	4,273.43	0.00	0.00	4,273.43
06 730 809	FBLA FUND BALANCE	2,757.00	0.00	1,415.00	4,172.00
06 730 810	BAND FUND BALANCE	4,406.34	546.00	0.00	3,860.34
06 730 811	LETTER PERSONS FUND BALANCE	1,809.03	1,608.00	0.00	201.03
06 730 812	FFA FUND BALANCE	18,075.12	0.00	0.00	18,075.12
06 730 813	DRAMA FUND BALANCE	3,365.61	0.00	0.00	3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,843.86	1,540.18	585.00	1,888.68
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	1,460.13	209.14	0.00	1,250.99
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	5,522.11	0.00	1,530.00	7,052.11
06 730 822	SADD CHAPTER FUND BALANCE	0.00	0.00	0.00	0.00
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	8,076.70	100.00	0.00	7,976.70
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	14,567.50	12,569.24	26.00	2,024.26
06 730 835	VOLLEYBALL FUND BALANCE	956.96	50.00	0.00	906.96
06 730 836	WEIGHT ROOM FUND BALANCE	10,400.81	5,134.90	0.00	5,265.91
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	7,319.01	1,545.88	992.00	6,765.13
06 770 872	RESTRICTED NET ASSETS	1,575.20	0.00	0.00	1,575.20
Total: Fund Balance		111,830.51	61,775.26	13,731.53	63,786.78
Total: 06		223,661.02	63,141.79	63,141.79	127,573.56

REV Description	FD 06	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
STUDENT ACTIVITY FUND						
1700 ATHLETICS		0.00	160.80	3,547.28	(3,547.28)	0.00
1510 INTEREST INCOME		0.00	187.73	627.85	(627.85)	0.00
1700 ACTIVITY ACCOUNT		0.00	0.00	15,074.84	(15,074.84)	0.00
1700 CLASS OF 2027		0.00	0.00	6.94	(6.94)	0.00
1700 JUNIOR CLASS		0.00	0.00	655.00	(655.00)	0.00
1700 SENIOR CLASS 2023		0.00	0.00	0.01	(0.01)	0.00
1700 SENIOR CLASS OF 24		0.00	0.00	1,018.00	(1,018.00)	0.00
1700 CLASS OF 2025		0.00	0.00	31.00	(31.00)	0.00
1700 YEARBOOK		0.00	0.00	781.00	(781.00)	0.00
1700 FBIA		0.00	0.00	19,035.00	(19,035.00)	0.00
1700 BAND		0.00	0.00	293.00	(293.00)	0.00
1700 LETTER PERSONS		0.00	0.00	17,229.00	(17,229.00)	0.00
1700 FFA		0.00	0.00	24,890.89	(24,890.89)	0.00
1700 DRAMA		0.00	0.00	255.00	(255.00)	0.00
1700 ELEMENTARY ACTIVITY		0.00	0.00	634.66	(634.66)	0.00
1700 SCIENCE CLUB		0.00	0.00	1,000.00	(1,000.00)	0.00
1700 STUDENT SENATE		0.00	0.00	2,053.34	(2,053.34)	0.00
1700 CLASS OF 2026		0.00	0.00	5.55	(5.55)	0.00
1700 MEDICAL/DEPENDENT CARE ACCOUNT		0.00	0.00	1,629.87	(1,629.87)	0.00
1700 CONCESSION STAND FUND		0.00	26.00	23,933.91	(23,933.91)	0.00
1700 VOLLEYBALL FUND		0.00	0.00	15,247.47	(15,247.47)	0.00
1700 WEIGHT ROOM FUND		0.00	0.00	3,069.15	(3,069.15)	0.00
5900 CLOSE UP 2024		0.00	992.00	12,017.00	(12,017.00)	0.00
1700 IN/OUT		0.00	0.00	2,931.18	(2,931.18)	0.00
06		0.00	1,366.53	145,966.94	(145,966.94)	0.00
STUDENT ACTIVITY FUND						

FD-REV REVENUE SUMMARY REPORT
Regular, Processing Month 06/2024

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	27,567.31	3,578,046.98	(3,578,046.98)	0.00

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

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Regular; Processing Month 06/2024

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Object Number	Appropriations	Outstanding Enbursements	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FD 06	STUDENT ACTIVITY FUND					
IO 000	DISTRICT WIDE					
PJT 801	ATHLETICS					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	78.48	(78.48)	0.00
610	SUPPLIES	0.00	0.00	1,083.79	(1,083.79)	0.00
810	DUES & FEES	0.00	38,471.92	38,510.92	(38,510.92)	0.00
3400	STUDENT ACTIVITIES	0.00	38,471.92	39,673.19	(39,673.19)	0.00
420	ATHLETICS	0.00	38,471.92	39,673.19	(39,673.19)	0.00
801	ATHLETICS	0.00	38,471.92	39,673.19	(39,673.19)	0.00
PJT 802	ACTIVITY ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	160.99	(160.99)	0.00
610	SUPPLIES	0.00	0.00	704.42	(704.42)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	865.41	(865.41)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	865.41	(865.41)	0.00
802	ACTIVITY ACCOUNT	0.00	0.00	865.41	(865.41)	0.00
PJT 804	JUNIOR CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	399.81	(399.81)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	399.81	(399.81)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	399.81	(399.81)	0.00
804	JUNIOR CLASS	0.00	0.00	399.81	(399.81)	0.00
PJT 806	FRESHMAN CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	4,389.52	(4,389.52)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	4,389.52	(4,389.52)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	4,389.52	(4,389.52)	0.00
806	FRESHMAN CLASS	0.00	0.00	4,389.52	(4,389.52)	0.00
PJT 807	EIGHTH GRADE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	1,041.00	(1,041.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,041.00	(1,041.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,041.00	(1,041.00)	0.00
807	EIGHTH GRADE	0.00	0.00	1,041.00	(1,041.00)	0.00
PJT 808	YEARBOOK					

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EXPENDITURES SUMMARY REPORT

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 Percent Used

Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	712.33	(712.33)	0.00
610	SUPPLIES	0.00	0.00	39.99	(39.99)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	752.32	(752.32)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	752.32	(752.32)	0.00
808	YEARBOOK	0.00	0.00	752.32	(752.32)	0.00
PJT 809	FCCLA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	5,150.92	(5,150.92)	0.00
610	SUPPLIES	0.00	0.00	11,086.02	(11,086.02)	0.00
810	DUES & FEES	0.00	0.00	2,165.00	(2,165.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	18,401.94	(18,401.94)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	18,401.94	(18,401.94)	0.00
809	FCCLA	0.00	0.00	18,401.94	(18,401.94)	0.00
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
430	REPAIR & MNTCE SERVICES	0.00	0.00	292.60	(292.60)	0.00
580	TRAVEL	0.00	0.00	20.00	(20.00)	0.00
610	SUPPLIES	0.00	546.00	2,781.25	(2,781.25)	0.00
3400	STUDENT ACTIVITIES	0.00	546.00	3,093.85	(3,093.85)	0.00
410	STUDENT ACTIVITIES	0.00	546.00	3,093.85	(3,093.85)	0.00
810	BAND	0.00	546.00	3,093.85	(3,093.85)	0.00
PJT 811	LETTER PERSONS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	1,608.00	17,027.97	(17,027.97)	0.00
3400	STUDENT ACTIVITIES	0.00	1,608.00	17,027.97	(17,027.97)	0.00
410	STUDENT ACTIVITIES	0.00	1,608.00	17,027.97	(17,027.97)	0.00
811	LETTER PERSONS	0.00	1,608.00	17,027.97	(17,027.97)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	2,444.32	(2,444.32)	0.00
610	SUPPLIES	0.00	0.00	11,292.09	(11,292.09)	0.00
810	DUES & FEES	0.00	0.00	6,090.00	(6,090.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	19,826.41	(19,826.41)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	19,826.41	(19,826.41)	0.00
812	FFA	0.00	0.00	19,826.41	(19,826.41)	0.00

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EXPENDITURES SUMMARY REPORT

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Percent Used

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance

Enbumbances

Month

Date

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Enbumbances	Month	Date		
PJT 813	DRAMA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	656.74	(656.74)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	656.74	(656.74)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	656.74	(656.74)	0.00
813	DRAMA	0.00	0.00	656.74	(656.74)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	1,540.18	2,280.98	(2,280.98)	0.00
3400	STUDENT ACTIVITIES	0.00	1,540.18	2,280.98	(2,280.98)	0.00
410	STUDENT ACTIVITIES	0.00	1,540.18	2,280.98	(2,280.98)	0.00
814	ELEMENTARY ACTIVITY	0.00	1,540.18	2,280.98	(2,280.98)	0.00
PJT 815	SCIENCE CLUB					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	1,012.68	(1,012.68)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,012.68	(1,012.68)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,012.68	(1,012.68)	0.00
815	SCIENCE CLUB	0.00	0.00	1,012.68	(1,012.68)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
816	CLOSE-UP	0.00	0.00	0.00	0.00	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	37.76	(37.76)	0.00
610	SUPPLIES	0.00	209.14	2,557.59	(2,557.59)	0.00
3400	STUDENT ACTIVITIES	0.00	209.14	2,595.35	(2,595.35)	0.00
410	STUDENT ACTIVITIES	0.00	209.14	2,595.35	(2,595.35)	0.00
818	STUDENT SENATE	0.00	209.14	2,595.35	(2,595.35)	0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
890	MISCELLANEOUS	0.00	100.00	2,716.26	(2,716.26)	0.00
3400	STUDENT ACTIVITIES	0.00	100.00	2,716.26	(2,716.26)	0.00

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
410 STUDENT ACTIVITIES	0.00	0.00	100.00	2,716.26	(2,716.26)	0.00
830 MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	100.00	2,716.26	(2,716.26)	0.00
PJT 832 VIP FUND						
PGM 410 STUDENT ACTIVITIES	0.00	0.00	0.00	115.26	(115.26)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	115.26	(115.26)	0.00
610 SUPPLIES	0.00	0.00	0.00	115.26	(115.26)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	115.26	(115.26)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	115.26	(115.26)	0.00
832 VIP FUND						
PJT 834 CONCESSION STAND FUND						
PGM 410 STUDENT ACTIVITIES	0.00	0.00	204.24	11,544.70	(11,544.70)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	204.24	11,544.70	(11,544.70)	0.00
610 SUPPLIES	0.00	0.00	204.24	11,544.70	(11,544.70)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	204.24	11,544.70	(11,544.70)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	204.24	11,544.70	(11,544.70)	0.00
834 CONCESSION STAND FUND						
PJT 835 VOLLEYBALL FUND						
PGM 420 ATHLETICS	0.00	0.00	50.00	15,623.86	(15,623.86)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	50.00	15,623.86	(15,623.86)	0.00
610 SUPPLIES	0.00	0.00	50.00	15,623.86	(15,623.86)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	50.00	15,623.86	(15,623.86)	0.00
420 ATHLETICS	0.00	0.00	50.00	15,623.86	(15,623.86)	0.00
835 VOLLEYBALL FUND						
PJT 836 WEIGHT ROOM FUND						
PGM 410 STUDENT ACTIVITIES	0.00	0.00	5,134.90	5,308.11	(5,308.11)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	5,134.90	5,308.11	(5,308.11)	0.00
610 SUPPLIES	0.00	0.00	5,134.90	5,308.11	(5,308.11)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	5,134.90	5,308.11	(5,308.11)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	5,134.90	5,308.11	(5,308.11)	0.00
836 WEIGHT ROOM FUND						
PJT 840 GIRLS BASKETBALL FUND						
PGM 420 ATHLETICS	0.00	0.00	0.00	95.18	(95.18)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	95.18	(95.18)	0.00
610 SUPPLIES	0.00	0.00	0.00	95.18	(95.18)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	95.18	(95.18)	0.00
420 ATHLETICS	0.00	0.00	0.00	95.18	(95.18)	0.00
840 GIRLS BASKETBALL FUND						
PJT 870 ELEM STUDENT COUNCIL						
PGM 410 STUDENT ACTIVITIES	0.00	0.00	0.00	84.95	(84.95)	0.00
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

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 Percent Used

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Year-to-Date	Percent Used
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	84.95	(84.95)	84.95	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	84.95	(84.95)	84.95	0.00
870 ELEM STUDENT COUNCIL	0.00	0.00	0.00	84.95	(84.95)	84.95	0.00
PJT 871 CLOSE UP 2024							
PGM 120 ELEMENTARY							
FUNC 3400 STUDENT ACTIVITIES							
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,545.88	8,033.89	(8,033.89)	8,033.89	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	1,545.88	8,033.89	(8,033.89)	8,033.89	0.00
120 ELEMENTARY	0.00	0.00	1,545.88	8,033.89	(8,033.89)	8,033.89	0.00
871 CLOSE UP 2024	0.00	0.00	1,545.88	8,033.89	(8,033.89)	8,033.89	0.00
PJT 872 IN/OUT							
PGM 000 UNDISTRIBUTED EXPENDITURES							
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	942.98	(942.98)	942.98	0.00
610 SUPPLIES	0.00	0.00	0.00	942.98	(942.98)	942.98	0.00
1000 INSTRUCTION	0.00	0.00	0.00	942.98	(942.98)	942.98	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	942.98	(942.98)	942.98	0.00
872 IN/OUT	0.00	0.00	0.00	942.98	(942.98)	942.98	0.00
000 DISTRICT WIDE	0.00	0.00	49,410.26	156,482.36	(156,482.36)	156,482.36	0.00
06 STUDENT ACTIVITY FUND	0.00	0.00	49,410.26	156,482.36	(156,482.36)	156,482.36	0.00

FD-1/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

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Regular; Processing Month 06/2024

User ID: CDL

Object Number

Appropriations

Outstanding
Enbumbances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

Percent Used

Grand Total:

3,260,320.32

0.00

314,031.93

3,478,859.11

(218,538.79)

106.70