

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	(116,217.78)	148.96	7,542.34	(123,611.16)
06 111	INVESTMENTS	179,645.50	7,625.74	0.00	187,271.24
Total: Current Assets		63,427.72	7,774.70	7,542.34	63,660.08
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(51,556.51)	995.00	2,214.73	(50,336.78)
06 730 802	ACTIVITY FUND BALANCE	17,665.13	0.00	3.44	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 2024	1,960.53	0.00	0.00	1,960.53
06 730 807	CLASS OF 2025	2,711.64	0.00	0.00	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	4,172.00	0.00	665.00	4,837.00
06 730 810	BAND FUND BALANCE	3,860.34	0.00	1,435.00	5,295.34
06 730 811	LETTER PERSONS FUND BALANCE	201.03	0.00	0.00	201.03
06 730 812	FFA FUND BALANCE	18,075.12	4,825.00	0.00	13,250.12
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	0.00	0.00	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	1,250.99	110.00	0.00	1,140.99
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	7,617.64	84.27	623.57	8,156.94
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	2,024.26	0.00	1.00	2,025.26
06 730 835	VOLLEYBALL FUND BALANCE	906.96	0.00	0.00	906.96
06 730 836	WEIGHT ROOM FUND BALANCE	5,265.91	20.00	370.00	5,615.91
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	6,765.13	1,508.07	2,461.96	7,719.02
06 770 872	RESTRICTED NET ASSETS	1,575.20	0.00	0.00	1,575.20
Total: Fund Balance		63,427.72	7,542.34	7,774.70	63,660.08
Total: 06		126,855.44	15,317.04	15,317.04	127,320.16

FD-REV REVENUE SUMMARY REPORT

REV	Description	STUDENT ACTIVITY FUND	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06							
1700	ATHLETICS		0.00	2,214.73	2,214.73	(2,214.73)	0.00
1510	INTEREST INCOME		0.00	3.44	3.44	(3.44)	0.00
1700	FBLA		0.00	665.00	665.00	(665.00)	0.00
1700	BAND		0.00	1,435.00	1,435.00	(1,435.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT		0.00	623.57	623.57	(623.57)	0.00
1700	CONCESSION STAND FUND		0.00	1.00	1.00	(1.00)	0.00
1700	WEIGHT ROOM FUND		0.00	370.00	370.00	(370.00)	0.00
5900	CLOSE UP 2024		0.00	2,313.00	2,313.00	(2,313.00)	0.00
06	STUDENT ACTIVITY FUND		0.00	7,625.74	7,625.74	(7,625.74)	0.00

REV Description

Grand Total:

FD-REV REVENUE SUMMARY REPORT

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	178,409.76	178,409.76	(178,409.76)	0.00

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

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 06	STUDENT ACTIVITY FUND					
I/O 000	DISTRICT WIDE					
PJT 801	ATHLETICS	0.00	420.00	420.00	(420.00)	0.00
PGM 420	ATHLETICS	0.00	575.00	575.00	(575.00)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	995.00	995.00	(995.00)	0.00
580	TRAVEL	0.00				
810	DUES & FEES	0.00	420.00	420.00	(420.00)	0.00
3400	STUDENT ACTIVITIES	0.00	575.00	575.00	(575.00)	0.00
420	ATHLETICS	0.00	995.00	995.00	(995.00)	0.00
801	ATHLETICS	0.00	995.00	995.00	(995.00)	0.00
PJT 812	FFA	0.00	995.00	995.00	(995.00)	0.00
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	4,825.00	4,825.00	(4,825.00)	0.00
810	DUES & FEES	0.00	4,825.00	4,825.00	(4,825.00)	0.00
3400	STUDENT ACTIVITIES	0.00	4,825.00	4,825.00	(4,825.00)	0.00
410	STUDENT ACTIVITIES	0.00	4,825.00	4,825.00	(4,825.00)	0.00
812	FFA	0.00	4,825.00	4,825.00	(4,825.00)	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES	0.00	110.00	110.00	(110.00)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	110.00	110.00	(110.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	110.00	110.00	(110.00)	0.00
3400	STUDENT ACTIVITIES	0.00	110.00	110.00	(110.00)	0.00
410	STUDENT ACTIVITIES	0.00	110.00	110.00	(110.00)	0.00
818	STUDENT SENATE	0.00	110.00	110.00	(110.00)	0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES	0.00	84.27	84.27	(84.27)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	84.27	84.27	(84.27)	0.00
890	MISCELLANEOUS	0.00	84.27	84.27	(84.27)	0.00
3400	STUDENT ACTIVITIES	0.00	84.27	84.27	(84.27)	0.00
410	STUDENT ACTIVITIES	0.00	84.27	84.27	(84.27)	0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	84.27	84.27	(84.27)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES	0.00	20.00	20.00	(20.00)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	20.00	20.00	(20.00)	0.00
610	SUPPLIES	0.00	20.00	20.00	(20.00)	0.00
3400	STUDENT ACTIVITIES	0.00	20.00	20.00	(20.00)	0.00
410	STUDENT ACTIVITIES	0.00	20.00	20.00	(20.00)	0.00
836	WEIGHT ROOM FUND	0.00	20.00	20.00	(20.00)	0.00
PJT 871	CLOSE UP 2024					
PGM 120	ELEMENTARY	0.00	20.00	20.00	(20.00)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	20.00	20.00	(20.00)	0.00