

Regular; Beginning Month 04/2023; Processing Month 04/2023; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	87,827.20	247.21	7,834.76	80,239.65
06 111	INVESTMENTS	(12,935.15)	4,261.68	0.00	(8,673.47)
Total: Current Assets		74,892.05	4,508.89	7,834.76	71,566.18
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(15,791.40)	223.05	0.00	(16,014.45)
06 730 802	ACTIVITY FUND BALANCE	(9,974.48)	0.00	269.00	(9,705.48)
06 730 803	CLASS OF 2027	2,447.66	0.00	0.00	2,447.66
06 730 805	CLASS OF 2023	4,539.73	1,135.27	0.00	3,404.46
06 730 806	CLASS OF 2024	4,855.45	2,431.60	437.00	2,860.85
06 730 807	CLASS OF 2025	1,751.04	118.00	0.00	1,633.04
06 730 808	YEARBOOK FUND BALANCE	3,769.75	0.00	0.00	3,769.75
06 730 809	FBLA FUND BALANCE	4,669.13	337.62	0.00	4,331.51
06 730 810	BAND FUND BALANCE	6,969.33	190.50	0.00	6,778.83
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	11,030.82	2,176.68	750.00	9,604.14
06 730 813	DRAMA FUND BALANCE	3,281.85	257.00	0.00	3,024.85
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,780.65	544.47	247.21	1,483.39
06 730 815	SCIENCE CLUB FUND BALANCE	4,079.38	90.00	0.00	3,989.38
06 730 816	CLOSE UP FUND BALANCE	1,095.87	0.00	0.00	1,095.87
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	2,234.00	0.00	0.00	2,234.00
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	14,048.66	0.00	905.10	14,953.76
06 730 832	VIP FUND - FUND BALANCE	1,196.67	211.57	0.00	985.10
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	5,300.49	79.00	276.25	5,497.74
06 730 835	VOLLEYBALL FUND BALANCE	2,954.94	0.00	0.00	2,954.94
06 730 836	WEIGHT ROOM FUND BALANCE	6,870.82	40.00	111.33	6,942.15
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	286.49	0.00	0.00	286.49
06 770 871	CLOSE UP 2024	2,682.02	0.00	100.00	2,782.02
06 770 872	RESTRICTED NET ASSETS	0.00	0.00	1,413.00	1,413.00
Total: Fund Balance		74,892.05	7,834.76	4,508.89	71,566.18
Total: 06		149,784.10	12,343.65	12,343.65	143,132.36

FD-REV REVENUE SUMMARY REPORT
 Regular; Processing Month 04/2023

REV	FD	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
	06	STUDENT ACTIVITY FUND					
1700		ATHLETICS	0.00	0.00	2,233.69	(2,233.69)	0.00
1700		ACTIVITY ACCOUNT	0.00	269.00	15,012.41	(15,012.41)	0.00
1700		SENIOR CLASS	0.00	0.00	2,525.00	(2,525.00)	0.00
1700		SENIOR CLASS 2023	0.00	0.00	699.00	(699.00)	0.00
1700		FRESHMAN CLASS	0.00	437.00	1,709.09	(1,709.09)	0.00
1700		YEARBOOK	0.00	0.00	766.00	(766.00)	0.00
1700		FBLA	0.00	0.00	7,706.35	(7,706.35)	0.00
1700		FFA	0.00	750.00	33,851.16	(33,851.16)	0.00
1700		DRAMA	0.00	0.00	3,710.05	(3,710.05)	0.00
1700		ELEMENTARY ACTIVITY	0.00	0.00	160.00	(160.00)	0.00
1700		SCIENCE CLUB	0.00	0.00	1,032.00	(1,032.00)	0.00
1700		CLOSE-UP	0.00	0.00	801.85	(801.85)	0.00
1700		STUDENT SENATE	0.00	0.00	4,246.00	(4,246.00)	0.00
1700		MEDICAL/DEPENDENT CARE ACCOUNT	0.00	905.10	5,430.60	(5,430.60)	0.00
1700		CONCESSION STAND FUND	0.00	276.25	11,809.25	(11,809.25)	0.00
1700		VOLLEYBALL FUND	0.00	0.00	10,587.32	(10,587.32)	0.00
1700		WEIGHT ROOM FUND	0.00	111.33	2,706.33	(2,706.33)	0.00
5900		CLOSE UP 2024	0.00	100.00	3,235.25	(3,235.25)	0.00
1700		IN/OUT	0.00	1,413.00	1,413.00	(1,413.00)	0.00
06		STUDENT ACTIVITY FUND	0.00	4,261.68	109,634.35	(109,634.35)	0.00

Object Number

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

Regular: Processing Month 04/2023

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 06	000	801	420	3400	STUDENT ACTIVITY FUND DISTRICT WIDE ATHLETICS	0.00	0.00	0.00	396.00	(396.00)	0.00
					ATHLETICS	0.00	0.00	88.15	88.15	(88.15)	0.00
					OTHER PROFESSIONAL SERVICES	0.00	0.00	134.90	2,670.36	(2,670.36)	0.00
					DUES & FEES	0.00	0.00	0.00	2,685.65	(2,685.65)	0.00
					STUDENT ACTIVITIES	0.00	0.00	223.05	5,840.16	(5,840.16)	0.00
					ATHLETICS	0.00	0.00	223.05	5,840.16	(5,840.16)	0.00
					ATHLETICS	0.00	0.00	223.05	5,840.16	(5,840.16)	0.00
					ACTIVITY ACCOUNT	0.00	0.00	0.00	2,676.43	(2,676.43)	0.00
					STUDENT ACTIVITIES	0.00	0.00	0.00	4,658.81	(4,658.81)	0.00
					OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	7,335.24	(7,335.24)	0.00
					STUDENT ACTIVITIES	0.00	0.00	0.00	7,335.24	(7,335.24)	0.00
					ACTIVITY ACCOUNT	0.00	0.00	0.00	7,335.24	(7,335.24)	0.00
					SENIOR CLASS	0.00	0.00	0.00	839.07	(839.07)	0.00
					STUDENT ACTIVITIES	0.00	0.00	0.00	1,110.80	(1,110.80)	0.00
					SUPPLIES	0.00	0.00	0.00	1,949.87	(1,949.87)	0.00
					DUES & FEES	0.00	0.00	0.00	1,949.87	(1,949.87)	0.00
					STUDENT ACTIVITIES	0.00	0.00	0.00	1,949.87	(1,949.87)	0.00
					SENIOR CLASS	0.00	0.00	0.00	1,949.87	(1,949.87)	0.00
					SOPHOMORE CLASS	0.00	0.00	1,135.27	2,375.47	(2,375.47)	0.00
					STUDENT ACTIVITIES	0.00	0.00	1,135.27	2,375.47	(2,375.47)	0.00
					STUDENT ACTIVITIES	0.00	0.00	1,135.27	2,375.47	(2,375.47)	0.00
					SUPPLIES	0.00	0.00	1,135.27	2,375.47	(2,375.47)	0.00
					STUDENT ACTIVITIES	0.00	0.00	1,135.27	2,375.47	(2,375.47)	0.00
					SOPHOMORE CLASS	0.00	0.00	1,135.27	2,375.47	(2,375.47)	0.00
					FRESHMAN CLASS	0.00	0.00	2,431.60	2,431.60	(2,431.60)	0.00
					STUDENT ACTIVITIES	0.00	0.00	2,431.60	2,431.60	(2,431.60)	0.00
					STUDENT ACTIVITIES	0.00	0.00	2,431.60	2,431.60	(2,431.60)	0.00
					SUPPLIES	0.00	0.00	2,431.60	2,431.60	(2,431.60)	0.00
					STUDENT ACTIVITIES	0.00	0.00	2,431.60	2,431.60	(2,431.60)	0.00

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

Regular, Processing Month 04/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
806	FRESHMAN CLASS	0.00	2,431.60	2,431.60	(2,431.60)	0.00
PJT 807	EIGHTH GRADE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	118.00	236.00	(236.00)	0.00
610	SUPPLIES	0.00	118.00	236.00	(236.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	118.00	(236.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	118.00	(236.00)	0.00
807	EIGHTH GRADE					
PJT 808	YEARBOOK					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	607.09	(607.09)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	607.09	(607.09)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	607.09	(607.09)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	607.09	(607.09)	0.00
808	YEARBOOK					
PJT 809	FCCLA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	375.00	(375.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	691.22	(691.22)	0.00
580	TRAVEL	0.00	337.62	4,409.47	(4,409.47)	0.00
610	SUPPLIES	0.00	0.00	1,215.00	(1,215.00)	0.00
810	DUES & FEES	0.00	0.00	6,690.69	(6,690.69)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	337.62	(6,690.69)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	337.62	(6,690.69)	0.00
809	FCCLA					
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	757.71	(757.71)	0.00
430	REPAIR & MNTCE SERVICES	0.00	0.00	95.00	(95.00)	0.00
580	TRAVEL	0.00	0.00	95.00	(95.00)	0.00
610	SUPPLIES	0.00	0.00	1,310.49	(1,310.49)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	190.50	(2,163.20)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	190.50	(2,163.20)	0.00
810	BAND					
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	81.43	(81.43)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,497.68	(3,928.24)	0.00
580	TRAVEL	0.00	0.00	485.00	(19,483.58)	0.00
610	SUPPLIES	0.00	0.00	194.00	(2,123.00)	0.00
810	DUES & FEES					

05/01/2023 06:34 AM

Object Number

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

Regular: Processing Month 04/2023

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3400	STUDENT ACTIVITIES	0.00	2,176.68	25,616.25	(25,616.25)	0.00
410	STUDENT ACTIVITIES	0.00	2,176.68	25,616.25	(25,616.25)	0.00
812	FFA	0.00	2,176.68	25,616.25	(25,616.25)	0.00
PJT 813	DRAMA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	257.00	1,316.17	(1,316.17)	0.00
610	SUPPLIES	0.00	257.00	1,316.17	(1,316.17)	0.00
3400	STUDENT ACTIVITIES	0.00	257.00	1,316.17	(1,316.17)	0.00
410	STUDENT ACTIVITIES	0.00	257.00	1,316.17	(1,316.17)	0.00
813	DRAMA	0.00	257.00	1,316.17	(1,316.17)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	(33.92)	952.91	(952.91)	0.00
610	SUPPLIES	0.00	56.18	56.18	(56.18)	0.00
890	MISCELLANEOUS	0.00	275.00	275.00	(275.00)	0.00
920	FUND TRANSFERS	0.00	297.26	1,284.09	(1,284.09)	0.00
3400	STUDENT ACTIVITIES	0.00	297.26	1,284.09	(1,284.09)	0.00
410	STUDENT ACTIVITIES	0.00	297.26	1,284.09	(1,284.09)	0.00
814	ELEMENTARY ACTIVITY	0.00	297.26	1,284.09	(1,284.09)	0.00
PJT 815	SCIENCE CLUB					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	90.00	90.00	(90.00)	0.00
810	DUES & FEES	0.00	90.00	90.00	(90.00)	0.00
3400	STUDENT ACTIVITIES	0.00	90.00	90.00	(90.00)	0.00
410	STUDENT ACTIVITIES	0.00	90.00	90.00	(90.00)	0.00
815	SCIENCE CLUB	0.00	90.00	90.00	(90.00)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)	0.00
610	SUPPLIES	0.00	0.00	18,990.00	(18,990.00)	0.00
810	DUES & FEES	0.00	0.00	19,816.99	(19,816.99)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	19,816.99	(19,816.99)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	19,816.99	(19,816.99)	0.00
816	CLOSE-UP	0.00	0.00	19,816.99	(19,816.99)	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	2,399.07	(2,399.07)	0.00
610	SUPPLIES	0.00	0.00	2,399.07	(2,399.07)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,399.07	(2,399.07)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,399.07	(2,399.07)	0.00
818	STUDENT SENATE	0.00	0.00	2,399.07	(2,399.07)	0.00

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

Regular: Processing Month 04/2023

Object Number

Appropriations

Outstanding
Enumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Enumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	2,169.32	(2,169.32)	0.00
890	MISCELLANEOUS	0.00	0.00	2,169.32	(2,169.32)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,169.32	(2,169.32)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,169.32	(2,169.32)	0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT					
PJT 832	VIP FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	265.76	(265.76)	0.00
610	SUPPLIES	0.00	0.00	265.76	(265.76)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	265.76	(265.76)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	265.76	(265.76)	0.00
832	VIP FUND					
PJT 834	CONCESSION STAND FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	79.00	(8,404.26)	0.00
610	SUPPLIES	0.00	0.00	79.00	(8,404.26)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	79.00	(8,404.26)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	79.00	(8,404.26)	0.00
834	CONCESSION STAND FUND					
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	11,010.54	(11,010.54)	0.00
610	SUPPLIES	0.00	0.00	11,010.54	(11,010.54)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	11,010.54	(11,010.54)	0.00
420	ATHLETICS	0.00	0.00	11,010.54	(11,010.54)	0.00
835	VOLLEYBALL FUND					
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	40.00	(9,098.07)	0.00
610	SUPPLIES	0.00	0.00	40.00	(9,098.07)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	40.00	(9,098.07)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	40.00	(9,098.07)	0.00
836	WEIGHT ROOM FUND					
PJT 840	GIRLS BASKETBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	68.63	(68.63)	0.00
610	SUPPLIES	0.00	0.00	68.63	(68.63)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	68.63	(68.63)	0.00
420	ATHLETICS	0.00	0.00	68.63	(68.63)	0.00

**FD-IO-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 04/2023

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
840 GIRLS BASKETBALL FUND	0.00	0.00	0.00	68.63	(68.63)	0.00
PJT 871 CLOSE UP 2024						
PGM 120 ELEMENTARY						
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	1,153.23	(1,153.23)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,153.23	(1,153.23)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	1,153.23	(1,153.23)	0.00
120 ELEMENTARY	0.00	0.00	0.00	1,153.23	(1,153.23)	0.00
871 CLOSE UP 2024	0.00	0.00	7,587.55	112,321.70	(112,321.70)	0.00
000 DISTRICT WIDE	0.00	0.00	7,587.55	112,321.70	(112,321.70)	0.00
06 STUDENT ACTIVITY FUND	0.00	0.00	7,587.55	112,321.70	(112,321.70)	0.00