

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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	91,735.63	0.00	3,908.43	87,827.20
06 111	INVESTMENTS	(27,038.03)	13,669.88	0.00	(13,368.15)
Total: Current Assets		64,697.60	13,669.88	3,908.43	74,459.05
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(16,031.09)	0.00	239.69	(15,791.40)
06 730 802	ACTIVITY FUND BALANCE	(10,255.48)	0.00	125.00	(10,130.48)
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	0.00	0.00	4,539.73
06 730 806	CLASS OF 2024	3,583.36	0.00	1,272.09	4,855.45
06 730 807	CLASS OF 2025	1,869.04	118.00	0.00	1,751.04
06 730 808	YEARBOOK FUND BALANCE	3,769.75	0.00	0.00	3,769.75
06 730 809	FBLA FUND BALANCE	3,492.38	1,756.25	2,933.00	4,669.13
06 730 810	BAND FUND BALANCE	7,008.30	38.97	0.00	6,969.33
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	5,957.70	572.88	5,646.00	11,030.82
06 730 813	DRAMA FUND BALANCE	2,320.30	733.45	1,695.00	3,281.85
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,911.73	131.08	0.00	1,780.65
06 730 815	SCIENCE CLUB FUND BALANCE	3,579.38	0.00	500.00	4,079.38
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	13,143.56	0.00	905.10	14,048.66
06 730 832	VIP FUND - FUND BALANCE	1,196.67	0.00	0.00	1,196.67
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	5,140.49	151.00	34.00	5,023.49
06 730 835	VOLLEYBALL FUND BALANCE	3,092.87	137.93	0.00	2,954.94
06 730 836	WEIGHT ROOM FUND BALANCE	6,550.82	0.00	320.00	6,870.82
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,885.82	68.63	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	2,882.26	200.24	0.00	2,682.02
Total: Fund Balance		64,697.60	3,908.43	13,669.88	74,459.05
Total: 06		129,395.20	17,578.31	17,578.31	148,918.10

FD-REV REVENUE SUMMARY REPORT
 Regular: Processing Month 03/2023

FD	REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
06		STUDENT ACTIVITY FUND					
1700		ATHLETICS	0.00	239.69	2,233.69	(2,233.69)	0.00
1700		ACTIVITY ACCOUNT	0.00	125.00	14,587.41	(14,587.41)	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	1,272.09	1,272.09	(1,272.09)	0.00
1700		YEARBOOK	0.00	0.00	766.00	(766.00)	0.00
1700		FBLA	0.00	2,933.00	7,706.35	(7,706.35)	0.00
1700		FFA	0.00	5,646.00	33,101.16	(33,101.16)	0.00
1700		DRAMA	0.00	1,695.00	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	500.00	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	4,525.50	(4,525.50)	0.00
1700		CONCESSION STAND FUND	0.00	34.00	11,256.00	(11,256.00)	0.00
1700		VOLLEYBALL FUND	0.00	0.00	10,587.32	(10,587.32)	0.00
1700		WEIGHT ROOM FUND	0.00	320.00	2,595.00	(2,595.00)	0.00
5900		CLOSE UP 2024	0.00	0.00	3,135.25	(3,135.25)	0.00
06		STUDENT ACTIVITY FUND	0.00	13,669.88	104,939.67	(104,939.67)	0.00

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Object Number

FD-/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular, Processing Month 03/2023

User ID: CDL
 Percent Used

Object Number	Appropriations	Enbumbances	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FD 06	STUDENT ACTIVITY FUND						
I/O 000	DISTRICT WIDE						
PJT 801	ATHLETICS						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	396.00	(396.00)	0.00
610	SUPPLIES	0.00	0.00	0.00	2,535.46	(2,535.46)	0.00
810	DUES & FEES	0.00	0.00	0.00	2,685.65	(2,685.65)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	5,617.11	(5,617.11)	0.00
420	ATHLETICS	0.00	0.00	0.00	5,617.11	(5,617.11)	0.00
801	ATHLETICS	0.00	0.00	0.00	5,617.11	(5,617.11)	0.00
PJT 802	ACTIVITY ACCOUNT						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,676.43	(2,676.43)	0.00
610	SUPPLIES	0.00	0.00	0.00	4,658.81	(4,658.81)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	7,335.24	(7,335.24)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	7,335.24	(7,335.24)	0.00
802	ACTIVITY ACCOUNT	0.00	0.00	0.00	7,335.24	(7,335.24)	0.00
PJT 803	SENIOR CLASS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	839.07	(839.07)	0.00
810	DUES & FEES	0.00	0.00	0.00	1,110.80	(1,110.80)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	1,949.87	(1,949.87)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	1,949.87	(1,949.87)	0.00
803	SENIOR CLASS	0.00	0.00	0.00	1,949.87	(1,949.87)	0.00
PJT 805	SOPHOMORE CLASS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	1,240.20	(1,240.20)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	1,240.20	(1,240.20)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	1,240.20	(1,240.20)	0.00
805	SOPHOMORE CLASS	0.00	0.00	0.00	1,240.20	(1,240.20)	0.00
PJT 807	EIGHTH GRADE						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	118.00	(118.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	118.00	(118.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	118.00	(118.00)	0.00
807	EIGHTH GRADE	0.00	0.00	0.00	118.00	(118.00)	0.00

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Object Number

**FD-10-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 03/2023

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

PJT	808	YEARBOOK	0.00	0.00	0.00	607.09	(607.09)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)	0.00
FUNC	3400	STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)	0.00
		OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	607.09	(607.09)	0.00
		STUDENT ACTIVITIES	0.00	0.00	0.00	607.09	(607.09)	0.00
		YEARBOOK	0.00	0.00	0.00	607.09	(607.09)	0.00
PJT	809	FCCLA	0.00	0.00	0.00	375.00	(375.00)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	0.00	375.00	(375.00)	0.00
FUNC	3400	STUDENT ACTIVITIES	0.00	0.00	0.00	375.00	(375.00)	0.00
		OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	375.00	(375.00)	0.00
		TRAVEL	0.00	0.00	0.00	353.60	(353.60)	0.00
		SUPPLIES	0.00	0.00	1,756.25	4,409.47	(4,409.47)	0.00
		DUES & FEES	0.00	0.00	0.00	1,215.00	(1,215.00)	0.00
		STUDENT ACTIVITIES	0.00	0.00	1,756.25	6,353.07	(6,353.07)	0.00
		STUDENT ACTIVITIES	0.00	0.00	1,756.25	6,353.07	(6,353.07)	0.00
		FCCLA	0.00	0.00	1,756.25	6,353.07	(6,353.07)	0.00
PJT	810	BAND	0.00	0.00	0.00	757.71	(757.71)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	0.00	757.71	(757.71)	0.00
FUNC	3400	STUDENT ACTIVITIES	0.00	0.00	0.00	757.71	(757.71)	0.00
		REPAIR & MNTCE SERVICES	0.00	0.00	38.97	1,214.99	(1,214.99)	0.00
		SUPPLIES	0.00	0.00	38.97	1,972.70	(1,972.70)	0.00
		STUDENT ACTIVITIES	0.00	0.00	38.97	1,972.70	(1,972.70)	0.00
		STUDENT ACTIVITIES	0.00	0.00	38.97	1,972.70	(1,972.70)	0.00
		BAND	0.00	0.00	38.97	1,972.70	(1,972.70)	0.00
PJT	812	FFA	0.00	0.00	0.00	81.43	(81.43)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	0.00	81.43	(81.43)	0.00
FUNC	3400	STUDENT ACTIVITIES	0.00	0.00	0.00	81.43	(81.43)	0.00
		OTHER PROFESSIONAL SERVICES	0.00	0.00	178.88	2,430.56	(2,430.56)	0.00
		TRAVEL	0.00	0.00	225.00	18,998.58	(18,998.58)	0.00
		SUPPLIES	0.00	0.00	169.00	1,929.00	(1,929.00)	0.00
		DUES & FEES	0.00	0.00	572.88	23,439.57	(23,439.57)	0.00
		STUDENT ACTIVITIES	0.00	0.00	572.88	23,439.57	(23,439.57)	0.00
		STUDENT ACTIVITIES	0.00	0.00	572.88	23,439.57	(23,439.57)	0.00
		FFA	0.00	0.00	572.88	23,439.57	(23,439.57)	0.00
PJT	813	DRAMA	0.00	0.00	0.00	733.45	(733.45)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	0.00	733.45	(733.45)	0.00
FUNC	3400	STUDENT ACTIVITIES	0.00	0.00	0.00	733.45	(733.45)	0.00
		SUPPLIES	0.00	0.00	733.45	1,059.17	(1,059.17)	0.00
		STUDENT ACTIVITIES	0.00	0.00	733.45	1,059.17	(1,059.17)	0.00
		STUDENT ACTIVITIES	0.00	0.00	733.45	1,059.17	(1,059.17)	0.00

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Object Number

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

Regular: Processing Month 03/2023

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL
Month Enbumbances Month Date Percent Used

813 DRAMA 0.00 0.00 733.45 1,059.17 (1,059.17) 0.00

PJT 814 ELEMENTARY ACTIVITY

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES 0.00 0.00 131.08 986.83 (986.83) 0.00

3400 STUDENT ACTIVITIES 0.00 0.00 131.08 986.83 (986.83) 0.00

410 STUDENT ACTIVITIES 0.00 0.00 131.08 986.83 (986.83) 0.00

814 ELEMENTARY ACTIVITY 0.00 0.00 131.08 986.83 (986.83) 0.00

PJT 816 CLOSE-UP

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES 0.00 0.00 0.00 826.99 (826.99) 0.00

810 DUES & FEES 0.00 0.00 0.00 18,990.00 (18,990.00) 0.00

3400 STUDENT ACTIVITIES 0.00 0.00 0.00 19,816.99 (19,816.99) 0.00

410 STUDENT ACTIVITIES 0.00 0.00 0.00 19,816.99 (19,816.99) 0.00

816 CLOSE-UP 0.00 0.00 0.00 19,816.99 (19,816.99) 0.00

PJT 818 STUDENT SENATE

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES 0.00 0.00 0.00 2,399.07 (2,399.07) 0.00

3400 STUDENT ACTIVITIES 0.00 0.00 0.00 2,399.07 (2,399.07) 0.00

410 STUDENT ACTIVITIES 0.00 0.00 0.00 2,399.07 (2,399.07) 0.00

818 STUDENT SENATE 0.00 0.00 0.00 2,399.07 (2,399.07) 0.00

PJT 830 MEDICAL/DEPENDENT CARE ACCOUNT

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

890 MISCELLANEOUS 0.00 0.00 0.00 2,169.32 (2,169.32) 0.00

3400 STUDENT ACTIVITIES 0.00 0.00 0.00 2,169.32 (2,169.32) 0.00

410 STUDENT ACTIVITIES 0.00 0.00 0.00 2,169.32 (2,169.32) 0.00

830 MEDICAL/DEPENDENT CARE ACCOUNT 0.00 0.00 0.00 2,169.32 (2,169.32) 0.00

PJT 832 VIP FUND

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES 0.00 0.00 0.00 54.19 (54.19) 0.00

3400 STUDENT ACTIVITIES 0.00 0.00 0.00 54.19 (54.19) 0.00

410 STUDENT ACTIVITIES 0.00 0.00 0.00 54.19 (54.19) 0.00

832 VIP FUND 0.00 0.00 0.00 54.19 (54.19) 0.00

PJT 834 CONCESSION STAND FUND

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES 0.00 0.00 151.00 8,325.26 (8,325.26) 0.00

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

Regular: Processing Month 03/2023

Object Number

Object Number	Appropriations	Outstanding		Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
		Enb	mb					
3400	STUDENT ACTIVITIES	0.00	0.00	151.00	8,325.26	(8,325.26)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	151.00	8,325.26	(8,325.26)		0.00
834	CONCESSION STAND FUND	0.00	0.00	151.00	8,325.26	(8,325.26)		0.00
PJT 835	VOLLEYBALL FUND							
PGM 420	ATHLETICS							
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	137.93	11,010.54	(11,010.54)		0.00
610	SUPPLIES	0.00	0.00	137.93	11,010.54	(11,010.54)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	137.93	11,010.54	(11,010.54)		0.00
420	ATHLETICS	0.00	0.00	137.93	11,010.54	(11,010.54)		0.00
835	VOLLEYBALL FUND	0.00	0.00	137.93	11,010.54	(11,010.54)		0.00
PJT 836	WEIGHT ROOM FUND							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	0.00	9,058.07	(9,058.07)		0.00
610	SUPPLIES	0.00	0.00	0.00	9,058.07	(9,058.07)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	9,058.07	(9,058.07)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	9,058.07	(9,058.07)		0.00
836	WEIGHT ROOM FUND	0.00	0.00	0.00	9,058.07	(9,058.07)		0.00
PJT 840	GIRLS BASKETBALL FUND							
PGM 420	ATHLETICS							
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	68.63	68.63	(68.63)		0.00
610	SUPPLIES	0.00	0.00	68.63	68.63	(68.63)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	68.63	68.63	(68.63)		0.00
420	ATHLETICS	0.00	0.00	68.63	68.63	(68.63)		0.00
840	GIRLS BASKETBALL FUND	0.00	0.00	68.63	68.63	(68.63)		0.00
PJT 871	CLOSE UP 2024							
PGM 120	ELEMENTARY							
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	200.24	1,153.23	(1,153.23)		0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	200.24	1,153.23	(1,153.23)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	200.24	1,153.23	(1,153.23)		0.00
120	ELEMENTARY	0.00	0.00	200.24	1,153.23	(1,153.23)		0.00
871	CLOSE UP 2024	0.00	0.00	200.24	1,153.23	(1,153.23)		0.00
000	DISTRICT WIDE	0.00	0.00	3,908.43	104,734.15	(104,734.15)		0.00
06	STUDENT ACTIVITY FUND	0.00	0.00	3,908.43	104,734.15	(104,734.15)		0.00