

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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	42,237.87	0.00	9,603.85	32,634.02
06 111	INVESTMENTS	36,992.90	7,741.10	0.00	44,734.00
Total: Current Assets		79,230.77	7,741.10	9,603.85	77,368.02
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(15,651.50)	967.32	0.00	(16,618.82)
06 730 802	ACTIVITY FUND BALANCE	(3,327.97)	99.99	1,679.00	(1,748.96)
06 730 803	CLASS OF 2027	3,541.59	0.00	0.00	3,541.59
06 730 804	CLASS OF 2028	396.00	0.00	0.00	396.00
06 730 805	CLASS OF 2029	478.66	0.00	0.00	478.66
06 730 806	CLASS OF 2024	4,420.05	44.31	0.00	4,375.74
06 730 807	CLASS OF 2025	2,577.64	0.00	0.00	2,577.64
06 730 808	YEARBOOK FUND BALANCE	4,183.42	0.00	0.00	4,183.42
06 730 809	FBLA FUND BALANCE	2,579.53	1,831.00	1,598.00	2,346.53
06 730 810	BAND FUND BALANCE	6,676.69	74.00	0.00	6,602.69
06 730 811	LETTER PERSONS FUND BALANCE	0.00	0.00	0.00	0.00
06 730 812	FFA FUND BALANCE	9,206.06	1,135.58	259.00	8,329.48
06 730 813	DRAMA FUND BALANCE	3,601.10	0.00	0.00	3,601.10
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	3,334.27	146.69	0.00	3,187.58
06 730 815	SCIENCE CLUB FUND BALANCE	3,239.38	0.00	0.00	3,239.38
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	1,632.00	653.07	0.00	978.93
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	5,516.56	0.00	0.00	5,516.56
06 730 822	SADD CHAPTER FUND BALANCE	0.00	0.00	0.00	0.00
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	16,822.84	0.00	0.00	16,822.84
06 730 832	VIP FUND - FUND BALANCE	985.10	115.26	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	2,119.01	497.50	1,127.10	2,748.61
06 730 835	VOLLEYBALL FUND BALANCE	4,890.30	3,993.97	2,824.00	3,720.33
06 730 836	WEIGHT ROOM FUND BALANCE	8,755.30	45.16	214.00	8,924.14
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	201.54	0.00	0.00	201.54
06 770 871	CLOSE UP 2024	2,842.02	0.00	10.00	2,852.02
06 770 872	RESTRICTED NET ASSETS	1,104.95	0.00	30.00	1,134.95
Total: Fund Balance		79,230.77	9,603.85	7,741.10	77,368.02
Total: 06		158,461.54	17,344.95	17,344.95	154,736.04

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 11/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	0.00	1,765.42	(1,765.42)	0.00
1700	ACTIVITY ACCOUNT	0.00	1,679.00	8,500.18	(8,500.18)	0.00
1700	SENIOR CLASS OF 24	0.00	0.00	383.00	(383.00)	0.00
1700	CLASS OF 2025	0.00	0.00	31.00	(31.00)	0.00
1700	YEARBOOK	0.00	0.00	701.00	(701.00)	0.00
1700	FBLA	0.00	1,598.00	8,826.00	(8,826.00)	0.00
1700	BAND	0.00	0.00	15.50	(15.50)	0.00
1700	FFA	0.00	259.00	4,390.78	(4,390.78)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	384.27	(384.27)	0.00
1700	STUDENT SENATE	0.00	0.00	121.00	(121.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	816.39	(816.39)	0.00
1700	CONCESSION STAND FUND	0.00	1,127.10	4,859.65	(4,859.65)	0.00
1700	VOLLEYBALL FUND	0.00	2,824.00	12,608.47	(12,608.47)	0.00
1700	WEIGHT ROOM FUND	0.00	214.00	1,484.43	(1,484.43)	0.00
5900	CLOSE UP 2024	0.00	10.00	70.00	(70.00)	0.00
1700	IN/OUT	0.00	30.00	1,217.93	(1,217.93)	0.00
06	STUDENT ACTIVITY FUND	0.00	7,741.10	46,175.02	(46,175.02)	0.00

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

Regular: Processing Month 11/2023

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	OBJ	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used	
								Month	Date			
FD 06						STUDENT ACTIVITY FUND						
I/O 000						DISTRICT WIDE						
PJT 801						ATHLETICS						
PGM 420						ATHLETICS						
FUNC 3400						STUDENT ACTIVITIES						
610						SUPPLIES	0.00	0.00	928.32	1,083.79	(1,083.79)	0.00
810						DUES & FEES	0.00	0.00	39.00	39.00	(39.00)	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	967.32	1,122.79	(1,122.79)	0.00
420						ATHLETICS	0.00	0.00	967.32	1,122.79	(1,122.79)	0.00
801						ATHLETICS	0.00	0.00	967.32	1,122.79	(1,122.79)	0.00
PJT 802						ACTIVITY ACCOUNT						
PGM 410						STUDENT ACTIVITIES						
FUNC 3400						STUDENT ACTIVITIES						
610						SUPPLIES	0.00	0.00	99.99	578.42	(578.42)	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	99.99	578.42	(578.42)	0.00
410						STUDENT ACTIVITIES	0.00	0.00	99.99	578.42	(578.42)	0.00
802						ACTIVITY ACCOUNT	0.00	0.00	99.99	578.42	(578.42)	0.00
PJT 806						FRESHMAN CLASS						
PGM 410						STUDENT ACTIVITIES						
FUNC 3400						STUDENT ACTIVITIES						
610						SUPPLIES	0.00	0.00	44.31	44.31	(44.31)	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	44.31	44.31	(44.31)	0.00
410						STUDENT ACTIVITIES	0.00	0.00	44.31	44.31	(44.31)	0.00
806						FRESHMAN CLASS	0.00	0.00	44.31	44.31	(44.31)	0.00
PJT 808						YEARBOOK						
PGM 410						STUDENT ACTIVITIES						
FUNC 3400						STUDENT ACTIVITIES						
330						OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	712.33	(712.33)	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	0.00	712.33	(712.33)	0.00
410						STUDENT ACTIVITIES	0.00	0.00	0.00	712.33	(712.33)	0.00
808						YEARBOOK	0.00	0.00	0.00	712.33	(712.33)	0.00
PJT 809						FCCLA						
PGM 410						STUDENT ACTIVITIES						
FUNC 3400						STUDENT ACTIVITIES						
580						TRAVEL	0.00	0.00	250.48	3,165.92	(3,165.92)	0.00
610						SUPPLIES	0.00	0.00	1,580.52	4,908.27	(4,908.27)	0.00
810						DUES & FEES	0.00	0.00	0.00	511.00	(511.00)	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	1,831.00	8,585.19	(8,585.19)	0.00
410						STUDENT ACTIVITIES	0.00	0.00	1,831.00	8,585.19	(8,585.19)	0.00
809						FCCLA	0.00	0.00	1,831.00	8,585.19	(8,585.19)	0.00
PJT 810						BAND						

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

Regular: Processing Month 11/2023

Object Number

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance

Percent Used

PGM 410 STUDENT ACTIVITIES

FUNC 3400 TRAVEL

580 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

810 BAND

PJT 812 FFA

PGM 410 STUDENT ACTIVITIES

FUNC 3400 TRAVEL

580 SUPPLIES

810 DUES & FEES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

812 FFA

PJT 813 DRAMA

PGM 410 STUDENT ACTIVITIES

FUNC 3400 SUPPLIES

610 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

813 DRAMA

PJT 814 ELEMENTARY ACTIVITY

PGM 410 STUDENT ACTIVITIES

FUNC 3400 SUPPLIES

610 STUDENT ACTIVITIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

814 ELEMENTARY ACTIVITY

PJT 818 STUDENT SENATE

PGM 410 STUDENT ACTIVITIES

FUNC 3400 SUPPLIES

610 STUDENT ACTIVITIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

818 STUDENT SENATE

PJT 830 MEDICAL/DEPENDENT CARE ACCOUNT

PGM 410 STUDENT ACTIVITIES

FUNC 3400 MISCELLANEOUS

890 MISCELLANEOUS

890 MISCELLANEOUS

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 410	STUDENT ACTIVITIES	0.00	20.00	20.00	(20.00)	0.00
FUNC 3400	TRAVEL	0.00	54.00	54.00	(54.00)	0.00
580	SUPPLIES	0.00	74.00	74.00	(74.00)	0.00
3400	STUDENT ACTIVITIES	0.00	74.00	74.00	(74.00)	0.00
410	STUDENT ACTIVITIES	0.00	74.00	74.00	(74.00)	0.00
810	BAND	0.00	74.00	74.00	(74.00)	0.00
PJT 812	FFA	0.00	924.58	1,375.78	(1,375.78)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	211.00	636.16	(636.16)	0.00
FUNC 3400	TRAVEL	0.00	0.00	4,440.00	(4,440.00)	0.00
580	SUPPLIES	0.00	0.00	1,135.58	(6,451.94)	0.00
810	DUES & FEES	0.00	0.00	1,135.58	(6,451.94)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,135.58	(6,451.94)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,135.58	(6,451.94)	0.00
812	FFA	0.00	0.00	1,135.58	(6,451.94)	0.00
PJT 813	DRAMA	0.00	0.00	166.25	(166.25)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	0.00	166.25	(166.25)	0.00
FUNC 3400	SUPPLIES	0.00	0.00	166.25	(166.25)	0.00
610	STUDENT ACTIVITIES	0.00	0.00	166.25	(166.25)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	166.25	(166.25)	0.00
813	DRAMA	0.00	0.00	166.25	(166.25)	0.00
PJT 814	ELEMENTARY ACTIVITY	0.00	146.69	146.69	(146.69)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	146.69	146.69	(146.69)	0.00
FUNC 3400	SUPPLIES	0.00	146.69	146.69	(146.69)	0.00
610	STUDENT ACTIVITIES	0.00	146.69	146.69	(146.69)	0.00
3400	STUDENT ACTIVITIES	0.00	146.69	146.69	(146.69)	0.00
410	STUDENT ACTIVITIES	0.00	146.69	146.69	(146.69)	0.00
814	ELEMENTARY ACTIVITY	0.00	146.69	146.69	(146.69)	0.00
PJT 818	STUDENT SENATE	0.00	653.07	653.07	(935.07)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	653.07	653.07	(935.07)	0.00
FUNC 3400	SUPPLIES	0.00	653.07	653.07	(935.07)	0.00
610	STUDENT ACTIVITIES	0.00	653.07	653.07	(935.07)	0.00
3400	STUDENT ACTIVITIES	0.00	653.07	653.07	(935.07)	0.00
410	STUDENT ACTIVITIES	0.00	653.07	653.07	(935.07)	0.00
818	STUDENT SENATE	0.00	653.07	653.07	(935.07)	0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	490.85	(490.85)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	0.00	490.85	(490.85)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	490.85	(490.85)	0.00
890	MISCELLANEOUS	0.00	0.00	490.85	(490.85)	0.00

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

Regular: Processing Month 11/2023

Object Number	Appropriations	Outstanding Ehnumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
3400	STUDENT ACTIVITIES	0.00	0.00	490.85	(490.85)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	490.85	(490.85)	0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	490.85	(490.85)	0.00
PJT 832	VIP FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	115.26	115.26	(115.26)	0.00
610	SUPPLIES	0.00	0.00	115.26	(115.26)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	115.26	(115.26)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	115.26	(115.26)	0.00
832	VIP FUND	0.00	115.26	115.26	(115.26)	0.00
PJT 834	CONCESSION STAND FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	497.50	4,111.09	(4,111.09)	0.00
610	SUPPLIES	0.00	0.00	4,111.09	(4,111.09)	0.00
3400	STUDENT ACTIVITIES	0.00	497.50	4,111.09	(4,111.09)	0.00
410	STUDENT ACTIVITIES	0.00	497.50	4,111.09	(4,111.09)	0.00
834	CONCESSION STAND FUND	0.00	497.50	4,111.09	(4,111.09)	0.00
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	3,993.97	11,020.49	(11,020.49)	0.00
610	SUPPLIES	0.00	0.00	11,020.49	(11,020.49)	0.00
3400	STUDENT ACTIVITIES	0.00	3,993.97	11,020.49	(11,020.49)	0.00
420	ATHLETICS	0.00	0.00	11,020.49	(11,020.49)	0.00
835	VOLLEYBALL FUND	0.00	3,993.97	11,020.49	(11,020.49)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	45.16	45.16	(45.16)	0.00
610	SUPPLIES	0.00	0.00	45.16	(45.16)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	45.16	(45.16)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	45.16	(45.16)	0.00
836	WEIGHT ROOM FUND	0.00	45.16	45.16	(45.16)	0.00
PJT 870	ELEM STUDENT COUNCIL					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)	0.00
610	SUPPLIES	0.00	0.00	84.95	(84.95)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	84.95	(84.95)	0.00
870	ELEM STUDENT COUNCIL	0.00	0.00	84.95	(84.95)	0.00
PJT 872	IN/OUT					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 1000	INSTRUCTION					

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

Regular Processing Month 11/2023

Object Number

610 SUPPLIES
1000 INSTRUCTION
000 UNDISTRIBUTED EXPENDITURES
872 IN/OUT
000 DISTRICT WIDE
06 STUDENT ACTIVITY FUND

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
610	SUPPLIES	0.00	0.00	82.98	(82.98)	0.00
1000	INSTRUCTION	0.00	0.00	82.98	(82.98)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	82.98	(82.98)	0.00
872	IN/OUT	0.00	0.00	82.98	(82.98)	0.00
000	DISTRICT WIDE	0.00	9,603.85	34,767.77	(34,767.77)	0.00
06	STUDENT ACTIVITY FUND	0.00	9,603.85	34,767.77	(34,767.77)	0.00

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

Regular; Processing Month 11/2023

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3,260,320.32	0.00	262,555.79	1,194,433.99	2,065,886.33	36.64