

FUND 06

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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	53,476.96	50.00	11,289.09	42,237.87
06 111	INVESTMENTS	23,599.31	13,393.59	0.00	36,992.90
Total: Current Assets		77,076.27	13,443.59	11,289.09	79,230.77
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(15,598.69)	106.47	53.66	(15,651.50)
06 730 802	ACTIVITY FUND BALANCE	(4,040.67)	468.43	1,181.13	(3,327.97)
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	0.00	0.00	4,420.05
06 730 807	CLASS OF 2025	2,577.64	0.00	0.00	2,577.64
06 730 808	YEARBOOK FUND BALANCE	4,133.42	0.00	50.00	4,183.42
06 730 809	FBLA FUND BALANCE	4,907.28	3,327.75	1,000.00	2,579.53
06 730 810	BAND FUND BALANCE	6,676.69	0.00	0.00	6,676.69
06 730 811	LETTER PERSONS FUND BALANCE	0.00	0.00	0.00	0.00
06 730 812	FFA FUND BALANCE	7,380.94	780.36	2,605.48	9,206.06
06 730 813	DRAMA FUND BALANCE	3,767.35	166.25	0.00	3,601.10
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	3,074.00	0.00	260.27	3,334.27
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	1,643.00	132.00	121.00	1,632.00
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	17,263.69	490.85	50.00	16,822.84
06 730 832	VIP FUND - FUND BALANCE	985.10	0.00	0.00	985.10
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	2,997.56	1,730.80	852.25	2,119.01
06 730 835	VOLLEYBALL FUND BALANCE	2,450.55	3,918.25	6,358.00	4,890.30
06 730 836	WEIGHT ROOM FUND BALANCE	8,461.43	0.00	293.87	8,755.30
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	84.95	0.00	201.54
06 770 871	CLOSE UP 2024	2,842.02	0.00	0.00	2,842.02
06 770 872	RESTRICTED NET ASSETS	570.00	82.98	617.93	1,104.95
Total: Fund Balance		77,076.27	11,289.09	13,443.59	79,230.77
Total: 06		154,152.54	24,732.68	24,732.68	158,461.54

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 10/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	53.66	1,765.42	(1,765.42)	0.00
1700	ACTIVITY ACCOUNT	0.00	1,181.13	6,821.18	(6,821.18)	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	50.00	701.00	(701.00)	0.00
1700	FBLA	0.00	1,000.00	7,228.00	(7,228.00)	0.00
1700	BAND	0.00	0.00	15.50	(15.50)	0.00
1700	FFA	0.00	2,605.48	4,131.78	(4,131.78)	0.00
1700	ELEMENTARY ACTIVITY	0.00	260.27	384.27	(384.27)	0.00
1700	STUDENT SENATE	0.00	121.00	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	852.25	3,732.55	(3,732.55)	0.00
1700	VOLLEYBALL FUND	0.00	6,358.00	9,784.47	(9,784.47)	0.00
1700	WEIGHT ROOM FUND	0.00	293.87	1,270.43	(1,270.43)	0.00
5900	CLOSE UP 2024	0.00	0.00	60.00	(60.00)	0.00
1700	IN/OUT	0.00	617.93	1,187.93	(1,187.93)	0.00
06	STUDENT ACTIVITY FUND	0.00	13,393.59	38,433.92	(38,433.92)	0.00

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

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Regular; Processing Month 10/2023

User ID: CDL

Percent Used

Object Number Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Enbumbances	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	106.47	155.47	(155.47)	0.00
3400	STUDENT ACTIVITIES	0.00	106.47	155.47	(155.47)	0.00
420	ATHLETICS	0.00	106.47	155.47	(155.47)	0.00
801	ATHLETICS	0.00	106.47	155.47	(155.47)	0.00
PJT 802	ACTIVITY ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	468.43	478.43	(478.43)	0.00
3400	STUDENT ACTIVITIES	0.00	468.43	478.43	(478.43)	0.00
410	STUDENT ACTIVITIES	0.00	468.43	478.43	(478.43)	0.00
802	ACTIVITY ACCOUNT	0.00	468.43	478.43	(478.43)	0.00
PJT 808	YEARBOOK					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	712.33	(712.33)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	712.33	(712.33)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	712.33	(712.33)	0.00
808	YEARBOOK	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	2,915.44	(2,915.44)	0.00
610	SUPPLIES	0.00	3,327.75	3,327.75	(3,327.75)	0.00
810	DUES & FEES	0.00	0.00	511.00	(511.00)	0.00
3400	STUDENT ACTIVITIES	0.00	3,327.75	6,754.19	(6,754.19)	0.00
410	STUDENT ACTIVITIES	0.00	3,327.75	6,754.19	(6,754.19)	0.00
809	FCCLA	0.00	3,327.75	6,754.19	(6,754.19)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	451.20	451.20	(451.20)	0.00
610	SUPPLIES	0.00	329.16	425.16	(425.16)	0.00
810	DUES & FEES	0.00	0.00	4,440.00	(4,440.00)	0.00
3400	STUDENT ACTIVITIES	0.00	780.36	5,316.36	(5,316.36)	0.00
410	STUDENT ACTIVITIES	0.00	780.36	5,316.36	(5,316.36)	0.00
812	FFA	0.00	780.36	5,316.36	(5,316.36)	0.00

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

Regular; Processing Month 10/2023

User ID: CDL

Percent Used

Available Balance

Expenditures Year-to-Date

Expanded Current Month

Outstanding Enbumbances

Appropriations

Object Number	Appropriations	Outstanding Enbumbances	Expanded Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 813 DRAMA	0.00	0.00	166.25	166.25	(166.25)	0.00
PGM 410 STUDENT ACTIVITIES	0.00	0.00	166.25	166.25	(166.25)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	166.25	166.25	(166.25)	0.00
610 SUPPLIES	0.00	0.00	166.25	166.25	(166.25)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	166.25	166.25	(166.25)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	166.25	166.25	(166.25)	0.00
813 DRAMA	0.00	0.00	166.25	166.25	(166.25)	0.00
PJT 818 STUDENT SENATE	0.00	0.00	132.00	282.00	(282.00)	0.00
PGM 410 STUDENT ACTIVITIES	0.00	0.00	132.00	282.00	(282.00)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	132.00	282.00	(282.00)	0.00
610 SUPPLIES	0.00	0.00	132.00	282.00	(282.00)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	132.00	282.00	(282.00)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	132.00	282.00	(282.00)	0.00
818 STUDENT SENATE	0.00	0.00	132.00	282.00	(282.00)	0.00
PJT 830 MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	440.85	490.85	(490.85)	0.00
PGM 410 STUDENT ACTIVITIES	0.00	0.00	440.85	490.85	(490.85)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	440.85	490.85	(490.85)	0.00
890 MISCELLANEOUS	0.00	0.00	440.85	490.85	(490.85)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	440.85	490.85	(490.85)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	440.85	490.85	(490.85)	0.00
830 MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	440.85	490.85	(490.85)	0.00
PJT 834 CONCESSION STAND FUND	0.00	0.00	1,730.80	3,613.59	(3,613.59)	0.00
PGM 410 STUDENT ACTIVITIES	0.00	0.00	1,730.80	3,613.59	(3,613.59)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	1,730.80	3,613.59	(3,613.59)	0.00
610 SUPPLIES	0.00	0.00	1,730.80	3,613.59	(3,613.59)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	1,730.80	3,613.59	(3,613.59)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	1,730.80	3,613.59	(3,613.59)	0.00
834 CONCESSION STAND FUND	0.00	0.00	1,730.80	3,613.59	(3,613.59)	0.00
PJT 835 VOLLEYBALL FUND	0.00	0.00	3,918.25	7,026.52	(7,026.52)	0.00
PGM 420 ATHLETICS	0.00	0.00	3,918.25	7,026.52	(7,026.52)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	3,918.25	7,026.52	(7,026.52)	0.00
610 SUPPLIES	0.00	0.00	3,918.25	7,026.52	(7,026.52)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	3,918.25	7,026.52	(7,026.52)	0.00
420 ATHLETICS	0.00	0.00	3,918.25	7,026.52	(7,026.52)	0.00
835 VOLLEYBALL FUND	0.00	0.00	3,918.25	7,026.52	(7,026.52)	0.00
PJT 870 ELEM STUDENT COUNCIL	0.00	0.00	84.95	84.95	(84.95)	0.00
PGM 410 STUDENT ACTIVITIES	0.00	0.00	84.95	84.95	(84.95)	0.00
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	84.95	84.95	(84.95)	0.00
610 SUPPLIES	0.00	0.00	84.95	84.95	(84.95)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	84.95	84.95	(84.95)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	84.95	84.95	(84.95)	0.00

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

Regular; Processing Month 10/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
870	0.00	0.00	84.95	84.95	(84.95)	0.00
PJT 872						
PGM 000	0.00	0.00	82.98	82.98	(82.98)	0.00
FUNC 1000	0.00	0.00	82.98	82.98	(82.98)	0.00
610	0.00	0.00	82.98	82.98	(82.98)	0.00
1000	0.00	0.00	82.98	82.98	(82.98)	0.00
000	0.00	0.00	82.98	82.98	(82.98)	0.00
872	0.00	0.00	82.98	82.98	(82.98)	0.00
000	0.00	0.00	11,239.09	25,163.92	(25,163.92)	0.00
06	0.00	0.00	11,239.09	25,163.92	(25,163.92)	0.00

ELEM STUDENT COUNCIL
 IN/OUT
 UNDISTRIBUTED EXPENDITURES
 INSTRUCTION
 SUPPLIES
 INSTRUCTION
 UNDISTRIBUTED EXPENDITURES
 IN/OUT
 DISTRICT WIDE
 STUDENT ACTIVITY FUND