

Regular; Beginning Month 05/2023; Processing Month 05/2023; 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	80,239.65	0.00	6,451.73	73,787.92
06 111	INVESTMENTS	(8,673.47)	2,830.87	0.00	(5,842.60)
Total: Current Assets		71,566.18	2,830.87	6,451.73	67,945.32
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(16,014.45)	303.03	0.00	(16,317.48)
06 730 802	ACTIVITY FUND BALANCE	(9,705.48)	0.00	138.65	(9,566.83)
06 730 803	CLASS OF 2027	2,447.66	0.00	697.93	3,145.59
06 730 805	CLASS OF 2023	3,404.46	2,915.40	72.25	561.31
06 730 806	CLASS OF 2024	2,860.85	0.00	206.20	3,067.05
06 730 807	CLASS OF 2025	1,633.04	0.00	1.60	1,634.64
06 730 808	YEARBOOK FUND BALANCE	3,769.75	0.00	0.00	3,769.75
06 730 809	FBLA FUND BALANCE	4,331.51	2,471.48	0.00	1,860.03
06 730 810	BAND FUND BALANCE	6,778.83	117.64	0.00	6,661.19
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	9,604.14	76.00	208.00	9,736.14
06 730 813	DRAMA FUND BALANCE	3,024.85	0.00	0.00	3,024.85
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,483.39	0.00	283.35	1,766.74
06 730 815	SCIENCE CLUB FUND BALANCE	3,989.38	750.00	0.00	3,239.38
06 730 816	CLOSE UP FUND BALANCE	1,095.87	25.00	0.00	1,070.87
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	441.00	0.00	1,793.00
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	130.26	5,219.56
06 730 822	SADD CHAPTER FUND BALANCE	426.50	0.00	0.00	426.50
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	14,953.76	50.00	905.10	15,808.86
06 730 832	VIP FUND - FUND BALANCE	985.10	0.00	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	5,497.74	0.00	222.83	5,720.57
06 730 835	VOLLEYBALL FUND BALANCE	2,954.94	0.00	0.00	2,954.94
06 730 836	WEIGHT ROOM FUND BALANCE	6,942.15	0.00	209.52	7,151.67
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	2,782.02	0.00	0.00	2,782.02
06 770 872	RESTRICTED NET ASSETS	1,413.00	0.00	453.00	1,866.00
Total: Fund Balance		71,566.18	7,149.55	3,528.69	67,945.32
Total: 06		143,132.36	9,980.42	9,980.42	135,890.64

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 05/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	0.00	2,233.69	(2,233.69)	0.00
1700	ACTIVITY ACCOUNT	0.00	138.65	15,151.06	(15,151.06)	0.00
1700	SENIOR CLASS	0.00	0.11	2,525.11	(2,525.11)	0.00
1700	SENIOR CLASS 2023	0.00	72.25	771.25	(771.25)	0.00
1700	FRESHMAN CLASS	0.00	206.20	1,915.29	(1,915.29)	0.00
1700	EIGHTH GRADE	0.00	1.60	1.60	(1.60)	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	208.00	34,059.16	(34,059.16)	0.00
1700	DRAMA	0.00	0.00	3,710.05	(3,710.05)	0.00
1700	ELEMENTARY ACTIVITY	0.00	283.35	443.35	(443.35)	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	SEVENTH GRADE	0.00	130.26	130.26	(130.26)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	905.10	6,335.70	(6,335.70)	0.00
1700	CONCESSION STAND FUND	0.00	222.83	12,032.08	(12,032.08)	0.00
1700	VOLLEYBALL FUND	0.00	0.00	10,587.32	(10,587.32)	0.00
1700	WEIGHT ROOM FUND	0.00	209.52	2,915.85	(2,915.85)	0.00
5900	CLOSE UP 2024	0.00	0.00	3,235.25	(3,235.25)	0.00
1700	IN/OUT	0.00	453.00	1,866.00	(1,866.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	2,830.87	112,465.22	(112,465.22)	0.00

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

Regular, Processing Month 05/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	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	396.00	(396.00)	0.00
580	TRAVEL	0.00	0.00	88.15	(88.15)	0.00
610	SUPPLIES	0.00	303.03	2,973.39	(2,973.39)	0.00
810	DUES & FEES	0.00	0.00	2,685.65	(2,685.65)	0.00
3400	STUDENT ACTIVITIES	0.00	303.03	6,143.19	(6,143.19)	0.00
420	ATHLETICS	0.00	303.03	6,143.19	(6,143.19)	0.00
801	ATHLETICS	0.00	303.03	6,143.19	(6,143.19)	0.00
PJT 802	ACTIVITY ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,676.43	(2,676.43)	0.00
610	SUPPLIES	0.00	0.00	4,658.81	(4,658.81)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	7,335.24	(7,335.24)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	7,335.24	(7,335.24)	0.00
802	ACTIVITY ACCOUNT	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	839.07	(839.07)	0.00
810	DUES & FEES	0.00	0.00	1,110.80	(1,110.80)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,949.87	(1,949.87)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,949.87	(1,949.87)	0.00
803	SENIOR CLASS	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	2,217.58	4,593.05	(4,593.05)	0.00
3400	STUDENT ACTIVITIES	0.00	2,217.58	4,593.05	(4,593.05)	0.00
410	STUDENT ACTIVITIES	0.00	2,217.58	4,593.05	(4,593.05)	0.00
805	SOPHOMORE CLASS	0.00	2,217.58	4,593.05	(4,593.05)	0.00
PJT 806	FRESHMAN CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	2,431.60	(2,431.60)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,431.60	(2,431.60)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,431.60	(2,431.60)	0.00

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

05/30/2023 10:32 AM

Regular, Processing Month 05/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
806	FRESHMAN CLASS	0.00	0.00	2,431.60	(2,431.60)	0.00
PJT 807	EIGHTH GRADE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES			236.00	(236.00)	0.00
610	SUPPLIES					
3400	STUDENT ACTIVITIES					
410	STUDENT ACTIVITIES					
807	EIGHTH GRADE					
PJT 808	YEARBOOK					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES					
3400	STUDENT ACTIVITIES					
410	STUDENT ACTIVITIES					
808	YEARBOOK					
PJT 809	FCCLA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES					
580	TRAVEL					
610	SUPPLIES					
810	DUES & FEES					
3400	STUDENT ACTIVITIES					
410	STUDENT ACTIVITIES					
809	FCCLA					
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
430	REPAIR & MNTCE SERVICES					
580	TRAVEL					
610	SUPPLIES					
3400	STUDENT ACTIVITIES					
410	STUDENT ACTIVITIES					
810	BAND					
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES					
580	TRAVEL					
610	SUPPLIES					
810	DUES & FEES					

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

05/30/2023 10:32 AM

Regular, Processing Month 05/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3400	STUDENT ACTIVITIES	0.00	76.00	25,692.25	(25,692.25)	0.00
410	STUDENT ACTIVITIES	0.00	76.00	25,692.25	(25,692.25)	0.00
812	FFA	0.00	76.00	25,692.25	(25,692.25)	0.00
PJT 813	DRAMA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	1,316.17	(1,316.17)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,316.17	(1,316.17)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,316.17	(1,316.17)	0.00
813	DRAMA	0.00	0.00	1,316.17	(1,316.17)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	952.91	(952.91)	0.00
890	MISCELLANEOUS	0.00	0.00	56.18	(56.18)	0.00
920	FUND TRANSFERS	0.00	0.00	275.00	(275.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,284.09	(1,284.09)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,284.09	(1,284.09)	0.00
814	ELEMENTARY ACTIVITY	0.00	0.00	1,284.09	(1,284.09)	0.00
PJT 815	SCIENCE CLUB					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
810	DUES & FEES	0.00	750.00	840.00	(840.00)	0.00
3400	STUDENT ACTIVITIES	0.00	750.00	840.00	(840.00)	0.00
410	STUDENT ACTIVITIES	0.00	750.00	840.00	(840.00)	0.00
815	SCIENCE CLUB	0.00	750.00	840.00	(840.00)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	826.99	(826.99)	0.00
810	DUES & FEES	0.00	25.00	19,015.00	(19,015.00)	0.00
3400	STUDENT ACTIVITIES	0.00	25.00	19,841.99	(19,841.99)	0.00
410	STUDENT ACTIVITIES	0.00	25.00	19,841.99	(19,841.99)	0.00
816	CLOSE-UP	0.00	25.00	19,841.99	(19,841.99)	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	441.00	2,840.07	(2,840.07)	0.00
3400	STUDENT ACTIVITIES	0.00	441.00	2,840.07	(2,840.07)	0.00
410	STUDENT ACTIVITIES	0.00	441.00	2,840.07	(2,840.07)	0.00
818	STUDENT SENATE	0.00	441.00	2,840.07	(2,840.07)	0.00

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

Regular; Processing Month 05/2023

Object Number	Appropriations	Outstanding Enburmbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
890	MISCELLANEOUS	0.00	50.00	2,219.32	(2,219.32)	0.00
3400	STUDENT ACTIVITIES	0.00	50.00	2,219.32	(2,219.32)	0.00
410	STUDENT ACTIVITIES	0.00	50.00	2,219.32	(2,219.32)	0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	50.00	2,219.32	(2,219.32)	0.00
PJT 832	VIP FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
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	0.00	0.00	265.76	(265.76)	0.00
PJT 834	CONCESSION STAND FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	8,404.26	(8,404.26)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	8,404.26	(8,404.26)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	8,404.26	(8,404.26)	0.00
834	CONCESSION STAND FUND	0.00	0.00	8,404.26	(8,404.26)	0.00
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
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	0.00	0.00	11,010.54	(11,010.54)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	9,098.07	(9,098.07)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	9,098.07	(9,098.07)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	9,098.07	(9,098.07)	0.00
836	WEIGHT ROOM FUND	0.00	0.00	9,098.07	(9,098.07)	0.00
PJT 840	GIRLS BASKETBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
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-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular; Processing Month 05/2023

Object Number

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
840	0.00	0.00	0.00	68.63	(68.63)	0.00
PJT 871						
PGM 120						
FUNC 3400						
330	0.00	0.00	0.00	1,153.23	(1,153.23)	0.00
3400	0.00	0.00	0.00	1,153.23	(1,153.23)	0.00
120	0.00	0.00	0.00	1,153.23	(1,153.23)	0.00
871	0.00	0.00	0.00	1,153.23	(1,153.23)	0.00
000	0.00	0.00	6,451.73	118,773.43	(118,773.43)	0.00
06	0.00	0.00	6,451.73	118,773.43	(118,773.43)	0.00

GIRLS BASKETBALL FUND
CLOSE UP 2024
ELEMENTARY
STUDENT ACTIVITIES
OTHER PROFESSIONAL SERVICES
STUDENT ACTIVITIES
ELEMENTARY
CLOSE UP 2024
DISTRICT WIDE
STUDENT ACTIVITY FUND