

Regular; Beginning Month 02/2023; Processing Month 02/2023; 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	100,610.83	411.91	9,287.11	91,735.63
06 111	INVESTMENTS	(35,842.83)	9,754.80	950.00	(27,038.03)
Total: Current Assets		64,768.00	10,166.71	10,237.11	64,697.60
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(16,031.09)	0.00	0.00	(16,031.09)
06 730 802	ACTIVITY FUND BALANCE	(11,598.27)	710.12	2,052.91	(10,255.48)
06 730 803	CLASS OF 2027	2,588.91	141.25	0.00	2,447.66
06 730 805	CLASS OF 2023	5,779.93	1,240.20	0.00	4,539.73
06 730 806	CLASS OF 2024	3,583.36	0.00	0.00	3,583.36
06 730 807	CLASS OF 2025	1,869.04	0.00	0.00	1,869.04
06 730 808	YEARBOOK FUND BALANCE	3,754.75	0.00	15.00	3,769.75
06 730 809	FBLA FUND BALANCE	4,335.25	1,017.22	174.35	3,492.38
06 730 810	BAND FUND BALANCE	8,211.05	1,202.75	0.00	7,008.30
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	2,634.50	823.90	4,147.10	5,957.70
06 730 813	DRAMA FUND BALANCE	2,098.30	700.00	922.00	2,320.30
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,938.74	27.01	0.00	1,911.73
06 730 815	SCIENCE CLUB FUND BALANCE	3,579.38	0.00	0.00	3,579.38
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	2,179.33	54.33	109.00	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	12,288.46	50.00	905.10	13,143.56
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	7,812.40	4,105.91	1,434.00	5,140.49
06 730 835	VOLLEYBALL FUND BALANCE	3,092.87	0.00	0.00	3,092.87
06 730 836	WEIGHT ROOM FUND BALANCE	6,525.24	164.42	190.00	6,550.82
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,885.82	0.00	0.00	1,885.82
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	2,665.01	0.00	217.25	2,882.26
Total: Fund Balance		64,768.00	10,237.11	10,166.71	64,697.60
Total: 06		129,536.00	20,403.82	20,403.82	129,395.20

FD-REV REVENUE SUMMARY REPORT
 Regular; Processing Month 02/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	0.00	1,994.00	(1,994.00)	0.00
1700	ACTIVITY ACCOUNT	0.00	1,641.00	14,462.41	(14,462.41)	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	YEARBOOK	0.00	15.00	766.00	(766.00)	0.00
1700	FBLA	0.00	174.35	4,773.35	(4,773.35)	0.00
1700	FFA	0.00	3,897.10	27,455.16	(27,455.16)	0.00
1700	DRAMA	0.00	222.00	2,015.05	(2,015.05)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	160.00	(160.00)	0.00
1700	SCIENCE CLUB	0.00	0.00	532.00	(532.00)	0.00
1700	CLOSE-UP	0.00	0.00	801.85	(801.85)	0.00
1700	STUDENT SENATE	0.00	109.00	4,246.00	(4,246.00)	0.00
1700	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	905.10	3,620.40	(3,620.40)	0.00
1700	CONCESSION STAND FUND	0.00	1,434.00	11,222.00	(11,222.00)	0.00
1700	VOLLEYBALL FUND	0.00	0.00	10,587.32	(10,587.32)	0.00
1700	WEIGHT ROOM FUND	0.00	190.00	2,275.00	(2,275.00)	0.00
5900	CLOSE UP 2024	0.00	217.25	3,135.25	(3,135.25)	0.00
06	STUDENT ACTIVITY FUND	0.00	8,804.80	91,269.79	(91,269.79)	0.00

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

Regular, Processing Month 02/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	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
610	SUPPLIES	0.00	0.00	2,535.46	(2,535.46)	0.00
810	DUES & FEES	0.00	0.00	2,685.65	(2,685.65)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	5,617.11	(5,617.11)	0.00
420	ATHLETICS	0.00	0.00	5,617.11	(5,617.11)	0.00
801	ATHLETICS	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	192.43	2,676.43	(2,676.43)	0.00
610	SUPPLIES	0.00	105.78	4,658.81	(4,658.81)	0.00
3400	STUDENT ACTIVITIES	0.00	298.21	7,335.24	(7,335.24)	0.00
410	STUDENT ACTIVITIES	0.00	298.21	7,335.24	(7,335.24)	0.00
802	ACTIVITY ACCOUNT	0.00	298.21	7,335.24	(7,335.24)	0.00
PJT 803	SENIOR CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	141.25	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	141.25	1,949.87	(1,949.87)	0.00
410	STUDENT ACTIVITIES	0.00	141.25	1,949.87	(1,949.87)	0.00
803	SENIOR CLASS	0.00	141.25	1,949.87	(1,949.87)	0.00
PJT 805	SOPHOMORE CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	1,240.20	1,240.20	(1,240.20)	0.00
3400	STUDENT ACTIVITIES	0.00	1,240.20	1,240.20	(1,240.20)	0.00
410	STUDENT ACTIVITIES	0.00	1,240.20	1,240.20	(1,240.20)	0.00
805	SOPHOMORE CLASS	0.00	1,240.20	1,240.20	(1,240.20)	0.00
PJT 808	YEARBOOK					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
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	0.00	0.00	607.09	(607.09)	0.00

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

Regular, Processing Month 02/2023

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
PJT 809	FCCLA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	375.00	(375.00)	0.00
580	TRAVEL	0.00	0.00	353.60	(353.60)	0.00
610	SUPPLIES	0.00	42.22	2,653.22	(2,653.22)	0.00
810	DUES & FEES	0.00	975.00	1,215.00	(1,215.00)	0.00
3400	STUDENT ACTIVITIES	0.00	1,017.22	4,596.82	(4,596.82)	0.00
410	STUDENT ACTIVITIES	0.00	1,017.22	4,596.82	(4,596.82)	0.00
809	FCCLA	0.00	1,017.22	4,596.82	(4,596.82)	0.00
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
430	REPAIR & MINTCE SERVICES	0.00	757.71	757.71	(757.71)	0.00
610	SUPPLIES	0.00	445.04	1,176.02	(1,176.02)	0.00
3400	STUDENT ACTIVITIES	0.00	1,202.75	1,933.73	(1,933.73)	0.00
410	STUDENT ACTIVITIES	0.00	1,202.75	1,933.73	(1,933.73)	0.00
810	BAND	0.00	1,202.75	1,933.73	(1,933.73)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	81.43	(81.43)	0.00
580	TRAVEL	0.00	322.00	2,251.68	(2,251.68)	0.00
610	SUPPLIES	0.00	251.90	18,773.58	(18,773.58)	0.00
810	DUES & FEES	0.00	0.00	1,760.00	(1,760.00)	0.00
3400	STUDENT ACTIVITIES	0.00	573.90	22,866.69	(22,866.69)	0.00
410	STUDENT ACTIVITIES	0.00	573.90	22,866.69	(22,866.69)	0.00
812	FFA	0.00	573.90	22,866.69	(22,866.69)	0.00
PJT 813	DRAMA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	325.72	(325.72)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	325.72	(325.72)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	325.72	(325.72)	0.00
813	DRAMA	0.00	0.00	325.72	(325.72)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	27.01	855.75	(855.75)	0.00
3400	STUDENT ACTIVITIES	0.00	27.01	855.75	(855.75)	0.00
410	STUDENT ACTIVITIES	0.00	27.01	855.75	(855.75)	0.00

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

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Regular, Processing Month 02/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
814	ELEMENTARY ACTIVITY	0.00	27.01	855.75	(855.75)	0.00
PJT 816	CLOSE-UP	0.00	0.00	0.00		0.00
PGM 410	STUDENT ACTIVITIES	0.00	0.00	826.99	(826.99)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	18,990.00	(18,990.00)	0.00
610	SUPPLIES	0.00	0.00	19,816.99	(19,816.99)	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	0.00	54.33	2,399.07	(2,399.07)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	0.00	2,399.07	(2,399.07)	0.00
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
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	50.00	2,169.32	(2,169.32)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	0.00	2,169.32	(2,169.32)	0.00
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	0.00	0.00	2,169.32	(2,169.32)	0.00
PJT 832	VIP FUND	0.00	0.00	54.19	(54.19)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	0.00	54.19	(54.19)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	54.19	(54.19)	0.00
610	SUPPLIES	0.00	0.00	54.19	(54.19)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	54.19	(54.19)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	54.19	(54.19)	0.00
832	VIP FUND	0.00	0.00	54.19	(54.19)	0.00
PJT 834	CONCESSION STAND FUND	0.00	4,105.91	8,174.26	(8,174.26)	0.00
PGM 410	STUDENT ACTIVITIES	0.00	0.00	8,174.26	(8,174.26)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	8,174.26	(8,174.26)	0.00
610	SUPPLIES	0.00	0.00	8,174.26	(8,174.26)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	8,174.26	(8,174.26)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	8,174.26	(8,174.26)	0.00
834	CONCESSION STAND FUND	0.00	0.00	8,174.26	(8,174.26)	0.00
PJT 835	VOLLEYBALL FUND	0.00	0.00	10,872.61	(10,872.61)	0.00
PGM 420	ATHLETICS	0.00	0.00	10,872.61	(10,872.61)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	10,872.61	(10,872.61)	0.00
610	SUPPLIES	0.00	0.00	10,872.61	(10,872.61)	0.00

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

Regular; Processing Month 02/2023

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3400	STUDENT ACTIVITIES	0.00	0.00	10,872.61	(10,872.61)	0.00
420	ATHLETICS	0.00	0.00	10,872.61	(10,872.61)	0.00
835	VOLLEYBALL FUND	0.00	0.00	10,872.61	(10,872.61)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	164.42	9,058.07	(9,058.07)	0.00
3400	STUDENT ACTIVITIES	0.00	164.42	9,058.07	(9,058.07)	0.00
410	STUDENT ACTIVITIES	0.00	164.42	9,058.07	(9,058.07)	0.00
836	WEIGHT ROOM FUND	0.00	164.42	9,058.07	(9,058.07)	0.00
PJT 871	CLOSE UP 2024					
PGM 120	ELEMENTARY					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	952.99	(952.99)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	952.99	(952.99)	0.00
120	ELEMENTARY	0.00	0.00	952.99	(952.99)	0.00
871	CLOSE UP 2024	0.00	0.00	952.99	(952.99)	0.00
000	DISTRICT WIDE	0.00	8,875.20	100,825.72	(100,825.72)	0.00
06	STUDENT ACTIVITY FUND	0.00	8,875.20	100,825.72	(100,825.72)	0.00