

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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 | 73,787.92 | 0.00 | 5,923.54 | 67,864.38 |
| 06 111 | INVESTMENTS | (5,842.60) | 4,401.58 | 0.00 | (1,441.02) |
| Total: Current Assets | | 67,945.32 | 4,401.58 | 5,923.54 | 66,423.36 |
| Fund Balance | | | | | |
| 06 730 801 | ATHLETICS FUND BALANCE | (16,317.48) | 1,243.97 | 300.00 | (17,261.45) |
| 06 730 802 | ACTIVITY FUND BALANCE | (9,566.83) | 103.89 | 0.00 | (9,670.72) |
| 06 730 803 | CLASS OF 2027 | 3,145.59 | 0.00 | 0.00 | 3,145.59 |
| 06 730 804 | CLASS OF 2028 | 0.00 | 16.00 | 16.00 | 0.00 |
| 06 730 805 | CLASS OF 2023 | 561.31 | 0.00 | 0.00 | 561.31 |
| 06 730 806 | CLASS OF 2024 | 3,067.05 | 0.00 | 475.00 | 3,542.05 |
| 06 730 807 | CLASS OF 2025 | 1,634.64 | 0.00 | 417.00 | 2,051.64 |
| 06 730 808 | YEARBOOK FUND BALANCE | 3,769.75 | 0.00 | 425.00 | 4,194.75 |
| 06 730 809 | FBLA FUND BALANCE | 1,860.03 | 0.00 | 97.19 | 1,957.22 |
| 06 730 810 | BAND FUND BALANCE | 6,661.19 | 0.00 | 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 | 9,736.14 | 961.00 | 1,467.00 | 10,242.14 |
| 06 730 813 | DRAMA FUND BALANCE | 3,024.85 | 0.00 | 0.00 | 3,024.85 |
| 06 730 814 | ELEMENTARY ACTIVITY FUND BALANCE | 1,766.74 | 284.12 | 0.00 | 1,482.62 |
| 06 730 815 | SCIENCE CLUB FUND BALANCE | 3,239.38 | 0.00 | 0.00 | 3,239.38 |
| 06 730 816 | CLOSE UP FUND BALANCE | 1,070.87 | 897.79 | 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 | 1,793.00 | 0.00 | 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 | 5,219.56 | 0.00 | 0.00 | 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 | 15,808.86 | 50.00 | 738.44 | 16,497.30 |
| 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 | 5,720.57 | 140.77 | 132.75 | 5,712.55 |
| 06 730 835 | VOLLEYBALL FUND BALANCE | 2,954.94 | 360.00 | 0.00 | 2,594.94 |
| 06 730 836 | WEIGHT ROOM FUND BALANCE | 7,151.67 | 0.00 | 333.20 | 7,484.87 |
| 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 | 1,866.00 | 1,866.00 | 0.00 | 0.00 |
| Total: Fund Balance | | 67,945.32 | 5,923.54 | 4,401.58 | 66,423.36 |
| Total: 06 | | 135,890.64 | 10,325.12 | 10,325.12 | 132,846.72 |

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 06/2023

| REV | Description | Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------|--------------------------------|-------------------|-----------------------|-------------|--------------------|--------------|
| FD 06 | STUDENT ACTIVITY FUND | | | | | |
| 1700 | ATHLETICS | 0.00 | 300.00 | 2,533.69 | (2,533.69) | 0.00 |
| 1700 | ACTIVITYACCOUNT | 0.00 | 0.00 | 15,151.06 | (15,151.06) | 0.00 |
| 1700 | SENIOR CLASS | 0.00 | 0.00 | 2,525.11 | (2,525.11) | 0.00 |
| 1700 | JUNIOR CLASS | 0.00 | 16.00 | 16.00 | (16.00) | 0.00 |
| 1700 | SENIOR CLASS 2023 | 0.00 | 0.00 | 771.25 | (771.25) | 0.00 |
| 1700 | FRESHMAN CLASS | 0.00 | 475.00 | 2,390.29 | (2,390.29) | 0.00 |
| 1700 | EIGHTH GRADE | 0.00 | 417.00 | 418.60 | (418.60) | 0.00 |
| 1700 | YEARBOOK | 0.00 | 425.00 | 1,191.00 | (1,191.00) | 0.00 |
| 1700 | FBLA | 0.00 | 97.19 | 7,803.54 | (7,803.54) | 0.00 |
| 1700 | FFA | 0.00 | 1,467.00 | 35,526.16 | (35,526.16) | 0.00 |
| 1700 | DRAMA | 0.00 | 0.00 | 3,710.05 | (3,710.05) | 0.00 |
| 1700 | ELEMENTARY ACTIVITY | 0.00 | 0.00 | 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 | 0.00 | 130.26 | (130.26) | 0.00 |
| 1700 | MEDICAL/DEPENDENT CARE ACCOUNT | 0.00 | 738.44 | 7,074.14 | (7,074.14) | 0.00 |
| 1700 | CONCESSION STAND FUND | 0.00 | 132.75 | 12,164.83 | (12,164.83) | 0.00 |
| 1700 | VOLLEYBALL FUND | 0.00 | 0.00 | 10,587.32 | (10,587.32) | 0.00 |
| 1700 | WEIGHT ROOM FUND | 0.00 | 333.20 | 3,249.05 | (3,249.05) | 0.00 |
| 5900 | CLOSE UP 2024 | 0.00 | 0.00 | 3,235.25 | (3,235.25) | 0.00 |
| 1700 | IN/OUT | 0.00 | 0.00 | 1,866.00 | (1,866.00) | 0.00 |
| 06 | STUDENT ACTIVITY FUND | 0.00 | 4,401.58 | 116,866.80 | (116,866.80) | 0.00 |

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Object Number

FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular Processing Month 06/2023

User ID: CDL
Percent Used

| Object Number | Appropriations | Outstanding Enbalances | Expended Current Month | 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 | 0.00 | 818.97 | (3,792.36) | 0.00 |
| 810 | DUES & FEES | 0.00 | 0.00 | 425.00 | (3,110.65) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 1,243.97 | (7,387.16) | 0.00 |
| 420 | ATHLETICS | 0.00 | 0.00 | 1,243.97 | (7,387.16) | 0.00 |
| 801 | ATHLETICS | 0.00 | 0.00 | 1,243.97 | (7,387.16) | 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 | 103.89 | (4,762.70) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 103.89 | (7,439.13) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 103.89 | (7,439.13) | 0.00 |
| 802 | ACTIVITY ACCOUNT | 0.00 | 0.00 | 103.89 | (7,439.13) | 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 804 | JUNIOR CLASS | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | STUDENT ACTIVITIES | | | | | |
| 330 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 |
| 804 | JUNIOR CLASS | 0.00 | 0.00 | 16.00 | (16.00) | 0.00 |
| PJT 805 | SOPHOMORE CLASS | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | STUDENT ACTIVITIES | | | | | |
| 610 | SUPPLIES | 0.00 | 0.00 | 4,593.05 | (4,593.05) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 4,593.05 | (4,593.05) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 4,593.05 | (4,593.05) | 0.00 |

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

Regular: Processing Month 06/2023

User ID: CDL

| Object Number | Appropriations | Outstanding Encumbrances | Expended Current Month | Expenditures Year-to- Date | Available Balance | Percent Used |
|---------------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|--------------|
| 805 | SOPHOMORE CLASS | 0.00 | 0.00 | 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 |
| 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 | | | | | |
| 610 | SUPPLIES | 0.00 | 0.00 | 236.00 | (236.00) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 236.00 | (236.00) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 236.00 | (236.00) | 0.00 |
| 807 | EIGHTH GRADE | 0.00 | 0.00 | 236.00 | (236.00) | 0.00 |
| PJT 808 | YEARBOOK | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | OTHER PROFESSIONAL SERVICES | | | | | |
| 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 |
| PJT 809 | FCCLA | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | OTHER PROFESSIONAL SERVICES | | | | | |
| 330 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 375.00 | (375.00) | 0.00 |
| 580 | TRAVEL | 0.00 | 0.00 | 3,162.70 | (3,162.70) | 0.00 |
| 610 | SUPPLIES | 0.00 | 0.00 | 4,409.47 | (4,409.47) | 0.00 |
| 810 | DUES & FEES | 0.00 | 0.00 | 1,215.00 | (1,215.00) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 9,162.17 | (9,162.17) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 9,162.17 | (9,162.17) | 0.00 |
| 809 | FCCLA | 0.00 | 0.00 | 9,162.17 | (9,162.17) | 0.00 |
| PJT 810 | BAND | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | REPAIR & MNTNCE SERVICES | | | | | |
| 430 | REPAIR & MNTNCE SERVICES | 0.00 | 0.00 | 757.71 | (757.71) | 0.00 |
| 580 | TRAVEL | 0.00 | 0.00 | 95.00 | (95.00) | 0.00 |
| 610 | SUPPLIES | 0.00 | 0.00 | 1,428.13 | (1,428.13) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 2,280.84 | (2,280.84) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 2,280.84 | (2,280.84) | 0.00 |
| 810 | BAND | 0.00 | 0.00 | 2,280.84 | (2,280.84) | 0.00 |

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Object Number

FD-1/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 06/2023

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

| Object Number | Appropriations | Outstanding Encumbrances | Expended Current Month | Expenditures Year-to- Date | Available Balance | User ID: CDL Percent Used |
|---------------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|------------------------------|
| PJT 812 | FFA | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | STUDENT ACTIVITIES | | | | | |
| 330 | OTHER PROFESSIONAL SERVICES | 0.00 | 439.50 | 520.93 | (520.93) | 0.00 |
| 580 | TRAVEL | 0.00 | 0.00 | 3,928.24 | (3,928.24) | 0.00 |
| 610 | SUPPLIES | 0.00 | 144.00 | 19,627.58 | (19,627.58) | 0.00 |
| 810 | DUES & FEES | 0.00 | 377.50 | 2,576.50 | (2,576.50) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 961.00 | 26,653.25 | (26,653.25) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 961.00 | 26,653.25 | (26,653.25) | 0.00 |
| 812 | FFA | 0.00 | 961.00 | 26,653.25 | (26,653.25) | 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 | 121.12 | 1,074.03 | (1,074.03) | 0.00 |
| 890 | MISCELLANEOUS | 0.00 | 163.00 | 219.18 | (219.18) | 0.00 |
| 920 | FUND TRANSFERS | 0.00 | 0.00 | 275.00 | (275.00) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 284.12 | 1,568.21 | (1,568.21) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 284.12 | 1,568.21 | (1,568.21) | 0.00 |
| 814 | ELEMENTARY ACTIVITY | 0.00 | 284.12 | 1,568.21 | (1,568.21) | 0.00 |
| PJT 815 | SCIENCE CLUB | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | STUDENT ACTIVITIES | | | | | |
| 810 | DUES & FEES | 0.00 | 0.00 | 840.00 | (840.00) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 840.00 | (840.00) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 840.00 | (840.00) | 0.00 |
| 815 | SCIENCE CLUB | 0.00 | 0.00 | 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 | 897.79 | 19,912.79 | (19,912.79) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 897.79 | 20,739.78 | (20,739.78) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 897.79 | 20,739.78 | (20,739.78) | 0.00 |
| 816 | CLOSE-UP | 0.00 | 897.79 | 20,739.78 | (20,739.78) | 0.00 |

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

Regular, Processing Month 06/2023

| Object Number | Appropriations | Outstanding Encumbrances | Expended Current Month | Expenditures Year-to- Date | Available Balance | Percent Used |
|---------------|--------------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|--------------|
| PJT 818 | STUDENT SENATE | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | STUDENT ACTIVITIES | | | | | |
| 610 | SUPPLIES | 0.00 | 0.00 | 2,840.07 | (2,840.07) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 2,840.07 | (2,840.07) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 2,840.07 | (2,840.07) | 0.00 |
| 818 | STUDENT SENATE | 0.00 | 0.00 | 2,840.07 | (2,840.07) | 0.00 |
| PJT 830 | MEDICAL/DEPENDENT CARE ACCOUNT | | | | | |
| PGM 410 | STUDENT ACTIVITIES | | | | | |
| FUNC 3400 | STUDENT ACTIVITIES | | | | | |
| 890 | MISCELLANEOUS | 0.00 | 0.00 | 2,269.32 | (2,269.32) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 2,269.32 | (2,269.32) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 2,269.32 | (2,269.32) | 0.00 |
| 830 | MEDICAL/DEPENDENT CARE ACCOUNT | 0.00 | 0.00 | 2,269.32 | (2,269.32) | 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 | 140.77 | (8,545.03) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 140.77 | (8,545.03) | 0.00 |
| 410 | STUDENT ACTIVITIES | 0.00 | 0.00 | 140.77 | (8,545.03) | 0.00 |
| 834 | CONCESSION STAND FUND | 0.00 | 0.00 | 140.77 | (8,545.03) | 0.00 |
| PJT 835 | VOLLEYBALL FUND | | | | | |
| PGM 420 | ATHLETICS | | | | | |
| FUNC 3400 | STUDENT ACTIVITIES | | | | | |
| 610 | SUPPLIES | 0.00 | 0.00 | 360.00 | (11,370.54) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 360.00 | (11,370.54) | 0.00 |
| 420 | ATHLETICS | 0.00 | 0.00 | 360.00 | (11,370.54) | 0.00 |
| 835 | VOLLEYBALL FUND | 0.00 | 0.00 | 360.00 | (11,370.54) | 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 |

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Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 06/2023

User ID: CDL
Percent Used

| Object Number | Appropriations | Outstanding Encumbrances | Expended Current Month | Expenditures Year-to- Date | Available Balance | Percent Used |
|---------------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-------------------|--------------|
| 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 |
| 840 | GIRLS BASKETBALL FUND | 0.00 | 0.00 | 68.63 | (68.63) | 0.00 |
| PJT 871 | CLOSE UP 2024 | | | | | |
| PGM 120 | ELEMENTARY | | | | | |
| FUNC 3400 | STUDENT ACTIVITIES | | | | | |
| 330 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,153.23 | (1,153.23) | 0.00 |
| 3400 | STUDENT ACTIVITIES | 0.00 | 0.00 | 1,153.23 | (1,153.23) | 0.00 |
| 120 | ELEMENTARY | 0.00 | 0.00 | 1,153.23 | (1,153.23) | 0.00 |
| 871 | CLOSE UP 2024 | 0.00 | 0.00 | 1,153.23 | (1,153.23) | 0.00 |
| PJT 872 | IN/OUT | | | | | |
| PGM 000 | UNDISTRIBUTED EXPENDITURES | | | | | |
| FUNC 1000 | INSTRUCTION | | | | | |
| 610 | SUPPLIES | 0.00 | 0.00 | 1,866.00 | (1,866.00) | 0.00 |
| 1000 | INSTRUCTION | 0.00 | 0.00 | 1,866.00 | (1,866.00) | 0.00 |
| 000 | UNDISTRIBUTED EXPENDITURES | 0.00 | 0.00 | 1,866.00 | (1,866.00) | 0.00 |
| 872 | IN/OUT | 0.00 | 0.00 | 1,866.00 | (1,866.00) | 0.00 |
| 000 | DISTRICT WIDE | 0.00 | 0.00 | 5,923.54 | (124,696.97) | 0.00 |
| 06 | STUDENT ACTIVITY FUND | 0.00 | 0.00 | 5,923.54 | (124,696.97) | 0.00 |