| Student Activitie | es Summary Report | | | | | Fi | scal Year: 2023-2024 |
|-----------------------|-----------------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 8/1/2023 | To: 8/31/2023 | Pri | nt Detail | | | ☐ Page | Break by Activity |
| | | | | Exclude Encu | umbrances | Reverse Signs | ☐ Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 100.300.000 GENERAL | _ ACTIVITIES - FUND BALANCE | 63,029.46 | 4,717.72 | (3,267.30) | 64,479.88 | | |
| 104.300.000 LC SERVI | CE COUNCIL - FUND BALANCE | 1,294.96 | .00 | .00 | 1,294.96 | | |
| 105.300.000 BUILDER | S CLUB - FUND BALANCE | 168.12 | .01 | .00 | 168.13 | | |
| 115.300.000 CHEERLE | EADERS - FUND BALANCE | 689.13 | .03 | (168.00) | 521.16 | | |
| 120.300.000 ENTREPF | RENEURSHIP - FUND BALANCE | 982.62 | .04 | .00 | 982.66 | | |
| 125.300.000 FACS - FU | JND BALANCE | 932.44 | .04 | .00 | 932.48 | | |
| 130.300.000 BC,SC ST | ORE - FUND BALANCE | 953.63 | .04 | .00 | 953.67 | | |
| 135.300.000 MUSIC - F | FUND BALANCE | 309.94 | .01 | .00 | 309.95 | | |
| 140.300.000 PHOTO C | LUB - FUND BALANCE | 3,702.56 | .16 | .00 | 3,702.72 | | |
| 145.300.000 H.E.L.P.S | FUND BALANCE | .00 | .00 | .00 | .00 | | |
| 150.300.000 SERVICE | LEARNING - FUND BALANCE | 269.68 | .01 | .00 | 269.69 | | |
| 155.300.000 SKI CLUB | - FUND BALANCE | 5,013.02 | .22 | .00 | 5,013.24 | | |
| 160.300.000 STUDENT | COUNCIL - FUND BALANCE | 1,050.10 | .05 | .00 | 1,050.15 | | |
| 180.300.000 NEWS - F | UND BALANCE | 170.08 | .01 | .00 | 170.09 | | |
| 185.300.000 GIS CLUE | B FUND BALANCE | 380.40 | .02 | .00 | 380.42 | | |
| 190.300.000 COMPUT | ER SERV LEARNING - FUND | 129.49 | .01 | .00 | 129.50 | | |
| 195.300.000 FIELD TR | IP/SKI DAY - FUND BALANCE | 858.79 | .04 | .00 | 858.83 | | |
| 200.300.000 ROBOTIC | S CLUB - FUND BALANCE | 439.15 | .02 | .00 | 439.17 | | |
| 202.300.000 SCIENCE | OLYMPIAD - FUND BALANCE | .56 | .00 | .00 | .56 | | |
| 205.300.000 EXPEDITI | ON YELLOWSTONE | .00 | .00 | .00 | .00 | | |
| 210.300.000 FISHERIE | S - FUND BALANCE | 130.82 | .00 | .00 | 130.82 | | |
| 401.300.000 BAND/CH | OIR TECHNICAL SERVICES | .00 | .00 | .00 | .00 | | |
| 402.300.000 SPEECH/ | DRAMA TECHNICAL SERVICES | .00 | .00 | .00 | .00 | | |

| Student Activities Summary Report | | | | | F | iscal Year: 2023-2024 |
|---|-----------------------|--------------|-----------------------|-------------|---------------|-----------------------|
| From: 8/1/2023 To: 8/31/2023 | | Print Detail | | | ☐ Page | e Break by Activity |
| | | | Exclude E | ncumbrances | Reverse Signs | Subtotal By Journal |
| | Range Beg. Balance | • | Range Expenditures | Balance | | |
| 501.300.000 FBALL - CASH | .00 | .00 | .00 | .00 | | |
| 503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS | .00 | .00 | .00 | .00 | | |
| 504.300.000 TRACK - TECHNICAL SVCS/MOA REFS | .00 | .00 | .00 | .00 | | |
| 508.300.000 GIRLS BBALL - CASH | .00 | .00 | .00 | .00 | | |
| 510.300.000 VBALL - CASH | .00 | .00 | .00 | .00 | | |
| 512.300.000 XCOUNTRY - CASH | .00 | .00 | .00 | .00 | | |
| 513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT | .00 | .00 | .00 | .00 | | |
| GRAND TOTALS | 80,504.95 | 4,718.43 | (3,435.30) | 81,788.08 | | |

End of Report

 Printed:
 09/21/2023
 10:43:46 AM
 Report:
 rptStudentActivitiesSummary
 2023.1.22
 Page:
 2

| Student | t Activ | vities Sum | mary Rep | ort | | | | | | Fis | scal Year: | 2023-2024 | 4 |
|---------------|---------------|----------------|---------------|----------------|------------------|------------------|-------------|------------------|------------------|-------------------|------------|--------------|----|
| From: 8/1 | 1/2023 | To: 8/ | 31/2023 | | ✓ Print | Detail T | ype: Transa | actions On | ly | ✓ Page | Break by A | ctivity | |
| | | | | | Level: N | Maximum | ∠ E | xclude Er | cumbrances | ✓ Reverse Signs | ☐ Subtot | tal By Journ | al |
| | | | | | e Beg. alance | Range Revenue | Expen | Range ditures | Balance | | | | |
| 100.300.00 | 00 GENE | ERAL ACTIVITIE | ES - FUND BAL | ANCE 63,0 | 29.46 | 4,717.72 | (3 | 3,267.30) | 64,479.88 | | | | |
| Transaction D | <u>Detail</u> | | | | | | | | | | | | |
| <u>Date</u> | <u>Entry</u> | Check Number | Deposit No. | Invoice Number | PO Number | <u>Voucher</u> | Group ID | | <u>Memo</u> | Vendor | | Amount . | |
| 08/14/2023 | 3 | 0 | 2020 | | 0 | | | PACT FEE | | | | \$360.00 | DP |
| 08/24/2023 | 4 | 6159 | 0 | 28054 | 7901 | | | | RO HELMET DECAL | | | -\$595.00 | AP |
| 08/24/2023 | 4 | 6159 | 0 | 28054 | 7901 | | | | STY YOUTH COMP | | | -\$239.70 | AP |
| 08/24/2023 | 4 | 6159 | 0 | 28054 | 7901 | | | | ST LEATHER FOOT | | | -\$659.70 | AP |
| 08/24/2023 | 4 | 6159 | 0 | 28054 | 7901 | 1000 A | IMS AUG 24 | BADEN VX | 450 VOLLEYBALLS | RED ROCK SPORTING | G GOOE | -\$599.25 | AP |
| 08/24/2023 | 4 | 6159 | 0 | 28054 | 7901 | 1000 A | IMS AUG 24 | BADEN HA | MMOCK VOLLEYBA | RED ROCK SPORTING | G GOOE | -\$299.95 | AP |
| 08/24/2023 | 4 | 6159 | 0 | 28054 | 7901 | | | - | OLLEY BALL SCOR | | | -\$13.90 | AP |
| 08/24/2023 | 4 | 6159 | 0 | 28054 | 7901 | | | - | ASKETBALL SCORE | | G GOOE | -\$31.80 | AP |
| 08/24/2023 | 4 | 6159 | 0 | 28054 | 7901 | | | | INFERNO SHORTS | | G GOOE | -\$708.00 | AP |
| 08/24/2023 | 4 | 6158 | 0 | 2141402 | 7903 | | | | | PARK HIGH SCHOOL | | -\$25.00 | AP |
| 08/31/2023 | 6 | 6160 | 0 | 2127754 | 7907 | 1001 A | IMS AUG 31 | XC MEET I | FEETS MALE ATHLE | HARDIN SCHOOL | | -\$60.00 | AP |
| 08/31/2023 | 6 | 6160 | 0 | 2127754 | 7907 | 1001 A | IMS AUG 31 | XC MEET I | FEETS FEMALE ATH | HARDIN SCHOOL | | -\$35.00 | AP |
| 08/25/2023 | 24 | 0 | 2021 | | 0 | | | PACT FEE | S | | | \$360.00 | DP |
| 08/31/2023 | 25 | 0 | 2022 | | 0 | | | PACT FEE | | | | \$40.00 | DP |
| 08/31/2023 | 26 | 0 | 2023 | | 0 | | | PACT FEE | S - ALLIED STEEL | | | \$1,195.00 | DP |
| 08/31/2023 | 27 | 0 | 2024 | | 0 | | | PACT FEE | S | | | \$2,360.00 | DP |
| 08/30/2023 | 28 | 0 | 2025 | | 0 | | | PACT FEE | S | | | \$400.00 | DP |
| 08/31/2023 | 34 | 0 | 0 | | 0 | | | INTEREST | DISTRIBUTION | | | \$2.72 | IN |
| | | | | | | | | | | Detail Total: | \$1,450.42 | 2 | |

| Student Activit | ies Summary Report | | | | | F | iscal Year: 2023-2024 |
|--------------------|-----------------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 8/1/2023 | To: 8/31/2023 | ∠ Pri | nt Detail Ty | pe: Transactions Only | | ✓ Page | e Break by Activity |
| | | Level: Maximum | | Exclude Encu | ımbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 104.300.000 LC SER | VICE COUNCIL - FUND BALANCE | 1,294.96 | .00 | .00 | 1,294.96 | | |

| Student | Activ | ities Summary Repo | rt | | | | Fi | scal Year: 2023-2024 |
|--------------------|-------------|----------------------------|--------------------------|-------------------------|-----------------------|------------------------|------------------------|--|
| From: 8/1/2 | 2023 | To: 8/31/2023 | _ | nt Detail Ty Maximum | /pe: Transactions O | , | ✓ Page ✓ Reverse Signs | e Break by Activity Subtotal By Journal |
| | | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 105.300.000 | BUILD | ERS CLUB - FUND BALANCE | 168.12 | .01 | .00 | 168.13 | | |
| Transaction Det | <u>tail</u> | | | | | | | |
| Date 08/31/2023 | Entry 34 | Check Number Deposit No. 0 | Invoice Number PO Number | er <u>Voucher</u> 0 | Group ID INTERES | Memo T DISTRIBUTION | Vendor Detail Total: | Amount Journa \$0.01 IN \$0.01 |

| Student | t Activ | ities Sum | mary Repor | t | | | | | | F | iscal Year: 2 | 2023-202 | 4 |
|---------------|---------------|--------------|-------------|----------------|------------------|------------------|-------------|----------------------|-------------------|------------------|----------------|---------------|----------------|
| From: 8/1 | 1/2023 | To: 8/ | 31/2023 | | ✓ Print | Detail 7 | ype: Transa | actions O | nly | ✓ Pag | e Break by Act | ivity | |
| | | | | | Level: N | Maximum | ✓ E | Exclude E | ncumbrances | ✓ Reverse Signs | ☐ Subtota | l By Journ | nal |
| | | | | Range Ba | e Beg. Ilance | Range Revenue | Expen | Range ditures | Balance | | | | |
| 115.300.00 | 00 CHEE | RLEADERS - F | UND BALANCE | 6 | 89.13 | .03 | | (168.00) | 521.16 | | | | |
| Transaction D | <u>Detail</u> | | | | | | | | | | | | |
| <u>Date</u> | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | | <u>Memo</u> | <u>Vendor</u> | | <u>Amount</u> | <u>Journal</u> |
| 08/24/2023 | 4 | 6157 | 0 | 2023-0818-3 | 7905 | 1000 | AIMS AUG 24 | S/S TEES | (STYLE DM130) SC | R 406 DESIGN LLC | | -\$56.00 | AP |
| 08/24/2023 | 4 | 6157 | 0 | 2023-0818-3 | 7905 | 1000 | AIMS AUG 24 | S/S TEES | (STYLOE DM130) S | C 406 DESIGN LLC | | -\$56.00 | AP |
| 08/24/2023 | 4 | 6157 | 0 | 2023-0818-3 | 7905 | 1000 | AIMS AUG 24 | S/S TEES | (STYLE DM13O) SC | F 406 DESIGN LLC | | -\$28.00 | AP |
| 08/24/2023 | 4 | 6157 | 0 | 2023-0818-3 | 7905 | 1000 | AIMS AUG 24 | YOUTH S | S TEES (STYLE 420 | 0 406 DESIGN LLC | | -\$28.00 | AP |
| 08/31/2023 | 34 | 0 | 0 | | 0 | | | INTERES ^T | T DISTRIBUTION | | | \$0.03 | IN |
| | | | | | | | | | | Detail Total: | -\$167.97 | | |

| Student | Activ | ities Summary R | Report | | | | | | | Fi | scal Year: 20 | 023-2024 |
|--------------------|-------------|---------------------------|----------------|----------------|----------------|------------------|----------------|---------------|----------------------|------------------------|----------------|----------------------------|
| From: 8/1/2 | 2023 | To: 8/31/2023 | | | Print | | pe: Transacti | | , | ✓ Page ✓ Reverse Signs | Break by Activ | • |
| | | | | | Levei: i | Maximum | ✓ EXC | iude En | cumbrances | Reverse Signs | | By Journal |
| | | | | Range Bal | Beg. ance | Range Revenue | R Expendit | ange tures | Balance | | | |
| 120.300.000 | ENTRI | EPRENEURSHIP - FUND | BALANCE | 98 | 2.62 | .04 | | .00 | 982.66 | | | |
| Transaction Det | <u>ail</u> | | | | | | | | | | | |
| Date 08/31/2023 | Entry 34 | Check Number 0 Deposit No | <u>).</u> 0 | Invoice Number | PO Number 0 | <u>Voucher</u> | Group ID IN | TEREST | Memo DISTRIBUTION | <u>Vendor</u> | 00.04 | Amount Journa \$0.04 IN |
| | | | | | | | | | | Detail Total: | \$0.04 | |

| Student Activities S | ummary Report | | | | | | Fis | scal Year: 20 | 023-2024 |
|--|----------------------|----------------------|---------------------------------|--------------------|-------------------------------|--------|----------------------|----------------|---------------|
| From: 8/1/2023 To | o: 8/31/2023 | _ | Print Detail | Type: Transaction | ons Only ude Encumbran | nces 🔽 | ✓ Page Reverse Signs | Break by Activ | • |
| | | Range Beg Balance | . Rang e Revenu | e Ra e Expendit | ange Ba ures | alance | Treverse eigne | | by cournar |
| 125.300.000 FACS - FUND B. <u>Transaction Detail</u> | ALANCE | 932.44 | .0 |)4 | .00 | 932.48 | | | |
| Date Entry Check Num 08/31/2023 34 | mber Deposit No. 0 0 | Invoice Number PO N | <u>lumber</u> <u>Vouch</u> 0 | | <u>Memo</u> EREST DISTRIBU | ITION | <u>/endor</u> | \$0.04 | \$0.04 Journa |

| Student Activitie | es Summary Report | | | | | Fi | iscal Year: 2023-2024 |
|--|-------------------------------|----------------------------|--|-----------------------|--------------------------------|--------------------------------|--|
| From: 8/1/2023 | To: 8/31/2023 | _ | ✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encu | | | ✓ Page ✓ Reverse Signs | e Break by Activity Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | | | |
| 130.300.000 BC,SC ST | ORE - FUND BALANCE | 953.63 | .04 | .00 | 953.67 | | |
| <u>Transaction Detail</u> <u>Date Entry Ch</u> 08/31/2023 34 | eck Number Deposit No. 0 0 | Invoice Number PO Number 0 | <u>Voucher</u> | Group ID INTERES | <u>Memo</u> ST DISTRIBUTION | <u>Vendor</u> Detail Total: | Amount Journa \$0.04 IN |

| Student | Activ | rities Summ | nary Repor | rt | | | | | | Fi | scal Year: 20 | 023-2024 |
|--------------------------------------|------------------------------|----------------|------------------|----------------|--|------------------|----------------|--------|--|------------------|---------------|----------------------------|
| From: 8/1/ | From: 8/1/2023 To: 8/31/2023 | | 1/2023 | | ✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances | | | | ✓ Page✓ Reverse Signs | e Break by Activ | • | |
| | | | | Range Ba | Beg. lance | Range Revenue | R: Expendit | ange | Balance | | | |
| 135.300.000 | MUSI | C - FUND BALAN | CE | 30 | 09.94 | .01 | · | .00 | 309.95 | | | |
| Transaction De Date 08/31/2023 | etail Entry 34 | Check Number 0 | Deposit No. 0 | Invoice Number | PO Number 0 | <u>Voucher</u> | Group ID IN | TEREST | <u>Memo</u> DISTRIBUTION | Vendor | | Amount Journa \$0.01 IN |
| | | | | | | | | | | Detail Total: | \$0.01 | |

| Student Activities Su | ummary Report | | | | | Fi | scal Year: 2023-2024 |
|--|----------------------|------------------------|--|-----------------------------------|----------------------|--------------------------------|---------------------------------------|
| From: 8/1/2023 To: | 8/31/2023 | _ | nt Detail Ту <mark>լ</mark> Maximum | pe: Transactions On Exclude En | , | ✓ Page ✓ Reverse Signs | Break by Activity Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | _ | Gubiotal by Journal |
| 140.300.000 PHOTO CLUB - F | FUND BALANCE | 3,702.56 | .16 | .00 | 3,702.72 | | |
| Transaction Detail Date Entry Check Num 08/31/2023 34 | nber Deposit No. 0 0 | Invoice Number PO Numb | <u>er</u> <u>Voucher</u> 0 | Group ID INTEREST | Memo DISTRIBUTION | <u>Vendor</u> Detail Total: | Amount Journa \$0.16 IN |

| Student Activitie | es Summary Report | | | | | F | iscal Year: 2023-2024 | |
|------------------------|-------------------|-----------------------|------------------|-----------------------|-----------|------------------------|-----------------------|--|
| From: 8/1/2023 | To: 8/31/2023 | ∠ Pri | nt Detail Ty | pe: Transactions Only | | Page Break by Activity | | |
| | | Level | Maximum | Exclude Encu | umbrances | Reverse Signs | Subtotal By Journal | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | |
| 145.300.000 H.E.L.P.S. | FUND BALANCE | .00 | .00 | .00 | .00 | | | |

| Student A | ctivities Su | ummary Report | | | | | | | Fi | scal Year: 2 | 023-2024 |
|---------------------------------|----------------------|-------------------------|------------------|----------------|----------------|------------------|-------------|-------------------------|------------------------|--------------|----------------------------|
| From: 8/1/20 | 23 To | 8/31/2023 | | Print Deta | . 71 | oe: Transactio | , | | Page Break by Activity | | |
| | | | | Level: Maxin | num | ✓ Exclu | ide Encur | nbrances | Reverse Signs | Subtotal | By Journal |
| | | | Range E Bala | _ | Range renue | Rai Expenditu | nge Ires | Balance | | | |
| 150.300.000 S | SERVICE LEARN | NING - FUND BALANCE | 269 | 9.68 | .01 | | .00 | 269.69 | | | |
| Transaction Detail | | | | | | | | | | | |
| <u>Date</u> <u>E</u> 08/31/2023 | ntry Check Num 34 | nber Deposit No. 0 0 | Invoice Number F | PO Number 0 | /oucher | Group ID INTE | | <u>emo</u> TRIBUTION | <u>Vendor</u> | | Amount Journa \$0.01 IN |
| | | | | | | | | | Detail Total: | \$0.01 | |

Fiscal Year: 2023-2024 Student Activities Summary Report ✓ Print Detail From: 8/1/2023 To: 8/31/2023 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 155.300.000 SKI CLUB - FUND BALANCE 5,013.02 .22 .00 5,013.24 Transaction Detail Entry 34 <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 08/31/2023 INTEREST DISTRIBUTION \$0.22 \$0.22 Detail Total:

| Student | Activ | ities Summary Repor | rt | | | | | | Fi | scal Year: 2023-2024 | |
|------------------------------|-------------|----------------------------|--------------------------------|----------------------------------|------------------|-----------------|--------------|----------------------|---------------|--|--|
| From: 8/1/2023 To: 8/31/2023 | | | | ✓ Print Detail Level: Maximum | | | | у | | Break by Activity | |
| | | | | Level: Ma | axımum | EXCI | uae En | cumbrances | Reverse Signs | Subtotal By Journal | |
| | | | Range E Bala | 0 | Range Revenue | Ra Expendit | ange ures | Balance | | | |
| 160.300.000 | 0 STUD | ENT COUNCIL - FUND BALANCI | E 1,050 | .10 | .05 | | .00 | 1,050.15 | | | |
| Transaction De | etail | | | | | | | | | | |
| Date 08/31/2023 | Entry 34 | Check Number Deposit No. 0 | <u>Invoice Number</u> <u>F</u> | O Number 0 | <u>Voucher</u> | Group ID INT | EREST | Memo DISTRIBUTION | <u>Vendor</u> | <u>Amount</u> <u>Journ</u> \$0.05 I | |
| | | | | | | | | | Detail Total: | \$0.05 | |

| Student | Activ | vities Summa | ry Report | | | | | | | Fi | scal Year: 20 | 023-2024 |
|----------------|----------------|------------------|-----------|----------------|--|------------------|---------------|---------------|--|---|---------------|---------------|
| From: 8/1/ | From: 8/1/2023 | | 023 | | ✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances | | | , | ✓ Page✓ Reverse Signs | ✓ Page Break by Activity everse Signs ☐ Subtotal By Journal | | |
| | | | | Range Ba | e Beg. Ilance | Range Revenue | R Expendit | ange tures | Balance | | | |
| 180.300.000 | 0 NEWS | S - FUND BALANCE | | 1 | 70.08 | .01 | • | .00 | 170.09 | | | |
| Transaction De | Entry | | oosit No. | Invoice Number | PO Number | Voucher | Group ID | | Memo | <u>Vendor</u> | | Amount Journa |
| 08/31/2023 | 34 | 0 | 0 | | 0 | | IN | TEREST | DISTRIBUTION | Detail Total: | \$0.01 | \$0.01 IN |

Fiscal Year: 2023-2024 Student Activities Summary Report ✓ Print Detail From: 8/1/2023 To: 8/31/2023 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 380.40 .02 .00 380.42 Transaction Detail Entry 34 <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 08/31/2023 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2023-2024 Student Activities Summary Report ✓ Print Detail From: 8/1/2023 To: 8/31/2023 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 190.300.000 COMPUTER SERV LEARNING - FUND 129.49 .01 .00 129.50 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Voucher Check Number Deposit No. Group ID Vendor Amount Journal <u>Memo</u> 08/31/2023 INTEREST DISTRIBUTION 34 \$0.01 Detail Total: \$0.01

| Student A | Activi | ties Sumi | mary Report | | | | | | | Fi | scal Year: 2 | 2023-2024 | |
|--------------------|-------------|----------------|----------------|----------------|--|------------------|----------------|----------------|----------------------|---------------|--|----------------------------|--|
| From: 8/1/2 | 023 | To: 8/3 | 31/2023 | | ✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances | | | | | | ✓ Page Break by Activity✓ Reverse Signs | | |
| | | | | | Level: I | Maximum | ∠ Exc | ciuae End | cumbrances | Reverse Signs | ■ Subtotal | By Journal | |
| | | | | Range Ba | Beg. lance | Range Revenue | R Expendi | lange tures | Balance | | | | |
| 195.300.000 | FIELD | TRIP/SKI DAY | - FUND BALANCE | 85 | 58.79 | .04 | | .00 | 858.83 | | | | |
| Transaction Deta | il | | | | | | | | | | | | |
| Date 08/31/2023 | Entry 34 | Check Number 0 | Deposit No. 0 | Invoice Number | PO Number 0 | Voucher | Group ID IN | ITEREST I | Memo DISTRIBUTION | Vendor | | Amount Journa \$0.04 IN | |
| | | | | | | | | | | Detail Total: | ላበ በ2 | | |

| Student Activit | ies Summary Report | | | | | Fi | iscal Year: 2023-2024 |
|--|----------------------------|----------------------------|------------------|-----------------------|--------------------------------|---------------|----------------------------|
| From: 8/1/2023 | To: 8/31/2023 | ✓ Print | | Only | ✓ Page Break by Activity | | |
| | | Level: | Maximum | ✓ Exclude I | Encumbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | | | |
| 200.300.000 ROBOT | ICS CLUB - FUND BALANCE | 439.15 | .02 | .00 | 439.17 | | |
| Transaction Detail | | | | | | | |
| <u>Date</u> <u>Entry</u> 08/31/2023 34 | Check Number Deposit No. 0 | Invoice Number PO Number 0 | <u>Voucher</u> | Group ID INTERES | <u>Memo</u> ST DISTRIBUTION | <u>Vendor</u> | Amount Journa \$0.02 IN |
| | | | | | | Detail Total: | \$0.02 |

| Student | Activ | rities Summary Report | | | | | Fi | iscal Year: 2023-2024 |
|--------------------|-------------|-----------------------------|-------------------------|------------------|-----------------------|-------------------------|---------------|----------------------------|
| From: 8/1/ | 2023 | To: 8/31/2023 | ⊘ Prin | , | /pe: Transactions C | , | | e Break by Activity |
| | | | Level: | Maximum | Exclude E | Encumbrances | Reverse Signs | Subtotal By Journal |
| | | | Range Beg. Balance | Range Revenue | Range Expenditures | | | |
| 202.300.000 | SCIEN | NCE OLYMPIAD - FUND BALANCE | .56 | .00 | .00 | .56 | | |
| Transaction De | etail | | | | | | | |
| Date 08/31/2023 | Entry 34 | Check Number Deposit No. 0 | Invoice Number PO Numbe | | Group ID INTERES | Memo ST DISTRIBUTION | Vendor | Amount Journa \$0.00 IN |
| | | | | | | | Detail Total: | \$0.00 |

| Student Activit | ies Summary Report | | | | | F | iscal Year: 2023-2024 |
|---------------------|--------------------|-----------------------|------------------|------------------------|------------|-----------------|-----------------------|
| From: 8/1/2023 | To: 8/31/2023 | ✓ Pri | nt Detail T | ype: Transactions Only | y | ✓ Pag | e Break by Activity |
| | | Level: Maximum | | Exclude End | cumbrances | ✓ Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 205.300.000 EXPEDIT | TION YELLOWSTONE | .00 | .00 | .00 | .00 | | |

| Student Activities Sum | nmary Report | | | | | F | iscal Year: 2023-2024 |
|------------------------------|--------------|-----------------------|------------------|-----------------------|------------|---------------|-----------------------|
| From: 8/1/2023 To: 8 | /31/2023 | ✓ Pri | nt Detail T | ype: Transactions On | ly | ✓ Pag | e Break by Activity |
| | | Level: Maximum | | Exclude En | cumbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 210.300.000 FISHERIES - FUND | BALANCE | 130.82 | .00 | .00 | 130.82 | | |

| Student Activiti | ies Summary Report | | | | | F | iscal Year: 2023-2024 |
|---------------------|-------------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 8/1/2023 | To: 8/31/2023 | ✓ Pri | nt Detail Ty | pe: Transactions Only | | ✓ Page | e Break by Activity |
| | | Level: | Level: Maximum | | ımbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 401.300.000 BAND/CH | HOIR TECHNICAL SERVICES | .00 | .00 | .00 | .00 | | |

| Student Activiti | ies Summary Report | | | | | F | iscal Year: 2023-2024 |
|--------------------|---------------------------|-----------------------|------------------|-----------------------|---------|---------------|-----------------------|
| From: 8/1/2023 | To: 8/31/2023 | 🗾 Pri | nt Detail Ty | pe: Transactions Only | | ✓ Pag | e Break by Activity |
| | | Level: | Maximum | Exclude Encumbrances | | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 402.300.000 SPEECH | /DRAMA TECHNICAL SERVICES | .00 | .00 | .00 | .00 | | |

| Student Activitie | es Summary Report | | | | | F | iscal Year: 2023-2024 |
|------------------------|-------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 8/1/2023 | To: 8/31/2023 | ∠ Pri | nt Detail Ty | pe: Transactions Only | | ✓ Pag | e Break by Activity |
| | | Level: | Maximum | Exclude Ence | umbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 501.300.000 FBALL - Ca | ASH | .00 | .00 | .00 | .00 | | |

| Student Activitie | es Summary Report | | | | | Fi | scal Year: 2023-2024 | |
|------------------------------|-------------------------|-----------------------|------------------|-----------------------|----------|------------------------|----------------------|--|
| From: 8/1/2023 | To: 8/31/2023 | ✓ Pri | nt Detail Ty | pe: Transactions Only | | Page Break by Activity | | |
| | | Level: Maximum | | Exclude Encu | mbrances | Reverse Signs | Subtotal By Journa | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | |
| 503.300.000 WRESTLII REFS | NG - TECHNICAL SVCS/MOA | .00 | .00 | .00 | .00 | | | |

| Student Activities | s Summary Report | | | | | Fi | scal Year: 2023-2024 |
|------------------------|-----------------------|--------------------------------------|------------------|-----------------------|---------------|------------------------|----------------------|
| From: 8/1/2023 | To: 8/31/2023 | Print Detail Type: Transactions Only | | | | Page Break by Activity | |
| | | Level: Maximum | | umbrances | Reverse Signs | Subtotal By Journa | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 504.300.000 TRACK - TE | CHNICAL SVCS/MOA REFS | .00 | .00 | .00 | .00 | | |

| Student Activities | Summary Report | | | | | Fi | scal Year: 2023-2024 |
|--------------------------------|----------------|--|------------------|-----------------------|-----------|------------------------|----------------------|
| From: 8/1/2023 | To: 8/31/2023 | ✓ Print Detail Type: Transactions Only | | | | Page Break by Activity | |
| | | Level: | Level: Maximum | | ımbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 508.300.000 GIRLS BBALL - CASH | | .00 | .00 | .00 | .00 | | |

| Student Activit | ies Summary Report | | | | | F | iscal Year: 2023-2024 |
|--------------------------|--------------------|--------------------------------------|------------------|-------------|---------------|--------------------|-----------------------|
| From: 8/1/2023 | To: 8/31/2023 | Print Detail Type: Transactions Only | | | ıly | ✓ Pag | e Break by Activity |
| | | Level: Maximum | | ncumbrances | Reverse Signs | Subtotal By Journa | |
| | | Range Beg. Balance | Range Revenue | • | Balance | | |
| 510.300.000 VBALL - CASH | | .00 | .00 | .00 | .00 | | |

| Student Activities S | Summary Report | | | | | Fi | scal Year: 2023-2024 |
|-----------------------------|----------------|--|------------------|-----------------------|---------------|------------------------|----------------------|
| From: 8/1/2023 | Го: 8/31/2023 | ✓ Print Detail Type: Transactions Only | | | | Page Break by Activity | |
| | | Level: Maximum | | mbrances | Reverse Signs | Subtotal By Journa | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 512.300.000 XCOUNTRY - CASH | | .00 | .00 | .00 | .00 | | |

| Student Activitie | es Summary Report | | | | | F | iscal Year: 2023-2024 |
|---------------------------------|-----------------------|--|------------------|-----------------------|---------|---------------|-----------------------|
| From: 8/1/2023 | To: 8/31/2023 | ✓ Print Detail Type: Transactions Only | | | | ∠ Pag | e Break by Activity |
| | | Level: | Maximum | num | | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 513.300.000 CHEERLE DISTRICT | ADERS - TRAVEL OUT OF | .00 | .00 | .00 | .00 | | |

| Student Activit | ies Summary Report | | | | | F | scal Year: 2023-2024 |
|-----------------|--------------------|---|------------------|-----------------------|------------------------|---|----------------------|
| From: 8/1/2023 | To: 8/31/2023 | ✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encur | | | ✓ Page ✓ Reverse Signs | e Break by Activity Subtotal By Journa | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| GRAND TOTALS | | 80,504.95 | 4,718.43 | (3,435.30) | 81,788.08 | | |
| | | | End of Report | | | | |