

FUND 06

Regular; Beginning Month 04/2021; Processing Month 04/2021; 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	144,651.36	3,468.50	3,909.81	144,210.05
	Total: Current Assets	144,651.36	3,468.50	3,909.81	144,210.05
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	30,360.90	1,350.00	957.00	29,967.90
06 730 802	ACTIVITY FUND BALANCE	1,208.57	151.98	440.00	1,496.59
06 730 803	SENIOR CLASS FUND BALANCE	3,798.17	450.00	0.00	3,348.17
06 730 804	JUNIOR CLASS FUND BALANCE	1,255.41	1,000.00	500.00	755.41
06 730 805	SOPHOMORE CLASS FUND BALANCE	3,429.88	0.00	0.00	3,429.88
06 730 806	FRESHMAN CLASS FUND BALANCE	1,714.67	0.00	0.00	1,714.67
06 730 807	EIGHTH GRADE CLASS FUND BALANCE	744.04	0.00	0.00	744.04
06 730 808	YEARBOOK FUND BALANCE	1,149.22	0.00	740.00	1,889.22
06 730 809	FCCLA FUND BALANCE	3,232.67	0.00	0.00	3,232.67
06 730 810	BAND FUND BALANCE	10,594.38	108.17	0.00	10,486.21
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	5,908.62	595.66	478.00	5,790.96
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	4,096.65	0.00	0.00	4,096.65
06 730 815	SCIENCE CLUB FUND BALANCE	3,872.38	0.00	0.00	3,872.38
06 730 816	CLOSE UP FUND BALANCE	17,582.66	0.00	0.00	17,582.66
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	617.65	0.00	0.00	617.65
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	SEVENTH GRADE FUND BALANCE	2,875.25	0.00	0.00	2,875.25
06 730 822	SADD CHAPTER FUND BALANCE	426.50	0.00	0.00	426.50
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	21,677.57	0.00	0.00	21,677.57
06 730 832	VIP FUND - FUND BALANCE	1,285.80	0.00	0.00	1,285.80
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	4,367.84	254.00	4.00	4,117.84
06 730 835	VOLLEYBALL FUND BALANCE	3,242.90	0.00	120.00	3,362.90
06 730 836	WEIGHT ROOM FUND BALANCE	10,657.85	0.00	60.00	10,717.85
06 730 837	TRACK FUND BALANCE	473.84	0.00	0.00	473.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,755.52	0.00	0.00	1,755.52
06 730 841	BOYS BASKETBALL FUND BALANCE	382.72	0.00	0.00	382.72
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	179.63	0.00	169.50	349.13
	Total: Fund Balance	144,651.36	3,909.81	3,468.50	144,210.05
	Total: 06	289,302.72	7,378.31	7,378.31	288,420.10

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

Regular, Processing Month 04/2021

FUND 06

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance
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	425.00	10,443.85	(10,443.85)
610	SUPPLIES	0.00	550.00	8,413.60	(8,413.60)
810	DUES & FEES	0.00	275.00	1,715.00	(1,715.00)
3400	STUDENT ACTIVITIES	0.00	1,250.00	20,572.45	(20,572.45)
420	ATHLETICS	0.00	1,250.00	20,572.45	(20,572.45)
801	ATHLETICS	0.00	1,250.00	20,572.45	(20,572.45)
PJT 802	ACTIVITY ACCOUNT				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,862.21	(2,862.21)
610	SUPPLIES	0.00	151.98	1,972.60	(1,972.60)
3400	STUDENT ACTIVITIES	0.00	151.98	4,834.81	(4,834.81)
410	STUDENT ACTIVITIES	0.00	151.98	4,834.81	(4,834.81)
802	ACTIVITY ACCOUNT	0.00	151.98	4,834.81	(4,834.81)
PJT 803	SENIOR CLASS				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
580	TRAVEL	0.00	450.00	450.00	(450.00)
610	SUPPLIES	0.00	0.00	258.22	(258.22)
3400	STUDENT ACTIVITIES	0.00	450.00	708.22	(708.22)
410	STUDENT ACTIVITIES	0.00	450.00	708.22	(708.22)
803	SENIOR CLASS	0.00	450.00	708.22	(708.22)
PJT 804	JUNIOR CLASS				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	500.00	897.93	(897.93)
3400	STUDENT ACTIVITIES	0.00	500.00	897.93	(897.93)
410	STUDENT ACTIVITIES	0.00	500.00	897.93	(897.93)
804	JUNIOR CLASS	0.00	500.00	897.93	(897.93)
PJT 805	SOPHOMORE CLASS				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	0.00	2,713.75	(2,713.75)
3400	STUDENT ACTIVITIES	0.00	0.00	2,713.75	(2,713.75)
410	STUDENT ACTIVITIES	0.00	0.00	2,713.75	(2,713.75)

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

Regular, Processing Month 04/2021

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance
805 SOPHOMORE CLASS	0.00	0.00	0.00	2,713.75	(2,713.75)
PJT 807 EIGHTH GRADE					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	821.31	(821.31)
610 SUPPLIES					
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	821.31	(821.31)
410 STUDENT ACTIVITIES	0.00	0.00	0.00	821.31	(821.31)
807 EIGHTH GRADE	0.00	0.00	0.00	821.31	(821.31)
PJT 808 YEARBOOK					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	611.45	(611.45)
330 OTHER PROFESSIONAL SERVICES					
610 SUPPLIES	0.00	0.00	0.00	383.13	(383.13)
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	994.58	(994.58)
410 STUDENT ACTIVITIES	0.00	0.00	0.00	994.58	(994.58)
808 YEARBOOK	0.00	0.00	0.00	994.58	(994.58)
PJT 810 BAND					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	108.17	2,453.17	(2,453.17)
610 SUPPLIES					
3400 STUDENT ACTIVITIES	0.00	0.00	108.17	2,453.17	(2,453.17)
410 STUDENT ACTIVITIES	0.00	0.00	108.17	2,453.17	(2,453.17)
810 BAND	0.00	0.00	108.17	2,453.17	(2,453.17)
PJT 812 FFA					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	562.96	562.96	(562.96)
580 TRAVEL					
610 SUPPLIES	0.00	0.00	32.70	5,841.20	(5,841.20)
3400 STUDENT ACTIVITIES	0.00	0.00	595.66	6,404.16	(6,404.16)
410 STUDENT ACTIVITIES	0.00	0.00	595.66	6,404.16	(6,404.16)
812 FFA	0.00	0.00	595.66	6,404.16	(6,404.16)
PJT 816 CLOSE-UP					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	3,244.64	(3,244.64)
610 SUPPLIES					
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	3,244.64	(3,244.64)
410 STUDENT ACTIVITIES	0.00	0.00	0.00	3,244.64	(3,244.64)
816 CLOSE-UP	0.00	0.00	0.00	3,244.64	(3,244.64)
PJT 821 SEVENTH GRADE					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES	0.00	0.00	0.00	3,244.64	(3,244.64)

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

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Regular, Processing Month 04/2021

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
610	SUPPLIES	0.00	0.00	4,202.75	(4,202.75)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	4,202.75	(4,202.75)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	4,202.75	(4,202.75)		0.00
821	SEVENTH GRADE	0.00	0.00	4,202.75	(4,202.75)		0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
890	MISCELLANEOUS	0.00	0.00	7,706.12	(7,706.12)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	7,706.12	(7,706.12)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	7,706.12	(7,706.12)		0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT						
PJT 834	CONCESSION STAND FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	254.00	3,610.51	(3,610.51)		0.00
3400	STUDENT ACTIVITIES	0.00	254.00	3,610.51	(3,610.51)		0.00
410	STUDENT ACTIVITIES	0.00	254.00	3,610.51	(3,610.51)		0.00
834	CONCESSION STAND FUND	0.00	254.00	3,610.51	(3,610.51)		0.00
PJT 835	VOLLEYBALL FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	1,746.61	(1,746.61)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,746.61	(1,746.61)		0.00
420	ATHLETICS	0.00	0.00	1,746.61	(1,746.61)		0.00
835	VOLLEYBALL FUND	0.00	0.00	1,746.61	(1,746.61)		0.00
000	DISTRICT WIDE	0.00	3,309.81	60,911.01	(60,911.01)		0.00
06	STUDENT ACTIVITY FUND	0.00	3,309.81	60,911.01	(60,911.01)		0.00