

Fund 6

Regular; Beginning Month 03/2022; Processing Month 03/2022; 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	129,339.93	4,776.14	10,254.10	123,861.97
06 111	INVESTMENTS	(10,000.00)	0.00	0.00	(10,000.00)
Total: Current Assets		119,339.93	4,776.14	10,254.10	113,861.97
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	4,014.34	2,375.00	1,817.97	3,457.31
06 730 802	ACTIVITY FUND BALANCE	(3,245.12)	787.00	361.00	(3,671.12)
06 730 803	CLASS OF 2027	897.53	0.00	0.00	897.53
06 730 804	CLASS OF 2022	2,253.00	37.00	0.00	2,216.00
06 730 805	CLASS OF 2023	5,089.32	0.00	0.00	5,089.32
06 730 806	CLASS OF 2024	2,383.36	0.00	0.00	2,383.36
06 730 807	CLASS OF 2025	744.04	0.00	0.00	744.04
06 730 808	YEARBOOK FUND BALANCE	2,560.96	0.00	0.00	2,560.96
06 730 809	FBLA FUND BALANCE	4,545.77	2,643.34	641.42	2,543.85
06 730 810	BAND FUND BALANCE	7,894.62	0.00	869.00	8,763.62
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	222.75	0.00	1,269.38
06 730 812	FFA FUND BALANCE	7,464.52	698.21	138.00	6,904.31
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	3,182.48	400.00	0.00	2,782.48
06 730 815	SCIENCE CLUB FUND BALANCE	4,072.38	0.00	0.00	4,072.38
06 730 816	CLOSE UP FUND BALANCE	15,086.05	977.57	299.00	14,407.48
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	387.07	0.00	0.00	387.07
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	3,889.30	0.00	0.00	3,889.30
06 730 822	SADD CHAPTER FUND BALANCE	426.50	0.00	0.00	426.50
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	20,976.51	0.00	0.00	20,976.51
06 730 832	VIP FUND - FUND BALANCE	1,285.80	34.94	0.00	1,250.86
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	9,167.23	2,038.29	384.75	7,513.69
06 730 835	VOLLEYBALL FUND BALANCE	2,179.16	0.00	40.00	2,219.16
06 730 836	WEIGHT ROOM FUND BALANCE	12,878.89	40.00	225.00	13,063.89
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
06 730 841	BOYS BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00
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	VOLLEYBALL IN-OUT FUND BALANCE	700.00	0.00	0.00	700.00
Total: Fund Balance		119,339.93	10,254.10	4,776.14	113,861.97
Total: 06		238,679.86	15,030.24	15,030.24	227,723.94

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 03/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	1,817.97	10,706.18	(10,706.18)	0.00
1700	ACTIVITY ACCOUNT	0.00	211.00	5,299.00	(5,299.00)	0.00
1700	SENIOR CLASS	0.00	0.00	897.53	(897.53)	0.00
1700	JUNIOR CLASS	0.00	0.00	2,375.00	(2,375.00)	0.00
1700	SOPHOMORE CLASS	0.00	0.00	3,590.00	(3,590.00)	0.00
1700	YEARBOOK	0.00	0.00	1,040.00	(1,040.00)	0.00
1700	FBLA	0.00	10.00	2,151.10	(2,151.10)	0.00
1700	BAND	0.00	869.00	1,494.00	(1,494.00)	0.00
1700	FFA	0.00	138.00	12,449.00	(12,449.00)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	245.00	(245.00)	0.00
1700	SCIENCE CLUB	0.00	0.00	1,000.00	(1,000.00)	0.00
1700	CLOSE-UP	0.00	299.00	18,246.00	(18,246.00)	0.00
1700	STUDENT SENATE	0.00	0.00	165.05	(165.05)	0.00
1700	SEVENTH GRADE	0.00	0.00	1,980.00	(1,980.00)	0.00
1700	CONCESSION STAND FUND	0.00	384.75	11,383.51	(11,383.51)	0.00
1700	VOLLEYBALL FUND	0.00	40.00	3,790.25	(3,790.25)	0.00
1700	WEIGHT ROOM FUND	0.00	225.00	2,425.00	(2,425.00)	0.00
5900	VOLLEYBALL IN	0.00	0.00	700.00	(700.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	3,994.72	79,936.62	(79,936.62)	0.00

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Object Number

FD 06 STUDENT ACTIVITY FUND

I/O 000 DISTRICT WIDE

PJT 801 ATHLETICS

PGM 420 ATHLETICS

FUNC 3400 STUDENT ACTIVITIES

330 OTHER PROFESSIONAL SERVICES

610 SUPPLIES

810 DUES & FEES

3400 STUDENT ACTIVITIES

420 ATHLETICS

801 ATHLETICS

PJT 802 ACTIVITY ACCOUNT

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

330 OTHER PROFESSIONAL SERVICES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

802 ACTIVITY ACCOUNT

PJT 804 JUNIOR CLASS

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

330 OTHER PROFESSIONAL SERVICES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

805 SOPHOMORE CLASS

PJT 805 SOPHOMORE CLASS

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

808 YEARBOOK

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

Regular Processing Month 03/2022

Appropriations	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
0.00	0.00	2,295.00	23,511.36	(23,511.36)	0.00
0.00	0.00	80.00	9,478.78	(9,478.78)	0.00
0.00	0.00	0.00	3,442.31	(3,442.31)	0.00
0.00	0.00	2,375.00	36,432.45	(36,432.45)	0.00
0.00	0.00	2,375.00	36,432.45	(36,432.45)	0.00
0.00	0.00	2,375.00	36,432.45	(36,432.45)	0.00
0.00	0.00	0.00	2,664.41	(2,664.41)	0.00
0.00	0.00	637.00	4,275.65	(4,275.65)	0.00
0.00	0.00	637.00	6,940.06	(6,940.06)	0.00
0.00	0.00	637.00	6,940.06	(6,940.06)	0.00
0.00	0.00	637.00	6,940.06	(6,940.06)	0.00
0.00	0.00	0.00	1,476.00	(1,476.00)	0.00
0.00	0.00	37.00	37.00	(37.00)	0.00
0.00	0.00	37.00	1,513.00	(1,513.00)	0.00
0.00	0.00	37.00	1,513.00	(1,513.00)	0.00
0.00	0.00	37.00	1,513.00	(1,513.00)	0.00
0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
0.00	0.00	0.00	558.26	(558.26)	0.00
0.00	0.00	0.00	558.26	(558.26)	0.00
0.00	0.00	0.00	558.26	(558.26)	0.00
0.00	0.00	0.00	558.26	(558.26)	0.00

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FD-/O-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 03/2022

Object Number

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 809 FCCLA						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
580 TRAVEL	0.00	0.00	0.00	28.00	(28.00)	0.00
610 SUPPLIES	0.00	0.00	1,725.92	1,725.92	(1,725.92)	0.00
810 DUES & FEES	0.00	0.00	286.00	1,086.00	(1,086.00)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	2,011.92	2,839.92	(2,839.92)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	2,011.92	2,839.92	(2,839.92)	0.00
809 FCCLA	0.00	0.00	2,011.92	2,839.92	(2,839.92)	0.00
PJT 810 BAND						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
580 TRAVEL	0.00	0.00	0.00	1,209.60	(1,209.60)	0.00
610 SUPPLIES	0.00	0.00	0.00	2,445.99	(2,445.99)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	3,655.59	(3,655.59)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	3,655.59	(3,655.59)	0.00
810 BAND	0.00	0.00	0.00	3,655.59	(3,655.59)	0.00
PJT 811 LETTER PERSONS						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	222.75	222.75	(222.75)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	222.75	222.75	(222.75)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	222.75	222.75	(222.75)	0.00
811 LETTER PERSONS	0.00	0.00	222.75	222.75	(222.75)	0.00
PJT 812 FFA						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
580 TRAVEL	0.00	0.00	0.00	753.20	(753.20)	0.00
610 SUPPLIES	0.00	0.00	444.21	7,540.79	(7,540.79)	0.00
810 DUES & FEES	0.00	0.00	254.00	1,499.00	(1,499.00)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	698.21	9,792.99	(9,792.99)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	698.21	9,792.99	(9,792.99)	0.00
812 FFA	0.00	0.00	698.21	9,792.99	(9,792.99)	0.00
PJT 814 ELEMENTARY ACTIVITY						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	0.00	809.17	(809.17)	0.00
890 MISCELLANEOUS	0.00	0.00	0.00	350.00	(350.00)	0.00
920 FUND TRANSFERS	0.00	0.00	400.00	400.00	(400.00)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	400.00	1,559.17	(1,559.17)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	400.00	1,559.17	(1,559.17)	0.00

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

Regular: Processing Month 03/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
814	ELEMENTARY ACTIVITY	0.00	400.00	1,559.17	(1,559.17)	0.00	
PJT 816	CLOSE-UP						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	142.57	4,340.18	(4,340.18)	0.00
810	DUES & FEES	0.00	0.00	835.00	17,081.00	(17,081.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	977.57	21,421.18	(21,421.18)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	977.57	21,421.18	(21,421.18)	0.00
816	CLOSE-UP	0.00	0.00	977.57	21,421.18	(21,421.18)	0.00
PJT 818	STUDENT SENATE						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	395.63	(395.63)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	395.63	(395.63)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	395.63	(395.63)	0.00
818	STUDENT SENATE	0.00	0.00	0.00	395.63	(395.63)	0.00
PJT 821	SEVENTH GRADE						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	965.95	(965.95)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	965.95	(965.95)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	965.95	(965.95)	0.00
821	SEVENTH GRADE	0.00	0.00	0.00	965.95	(965.95)	0.00
PJT 832	VIP FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	34.94	34.94	(34.94)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	34.94	34.94	(34.94)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	34.94	34.94	(34.94)	0.00
832	VIP FUND	0.00	0.00	34.94	34.94	(34.94)	0.00
PJT 834	CONCESSION STAND FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	2,038.29	7,998.67	(7,998.67)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,038.29	7,998.67	(7,998.67)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,038.29	7,998.67	(7,998.67)	0.00
834	CONCESSION STAND FUND	0.00	0.00	2,038.29	7,998.67	(7,998.67)	0.00
PJT 835	VOLLEYBALL FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	8,428.99	(8,428.99)	0.00

Object Number

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

Regular, Processing Month 03/2022

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

3400	STUDENT ACTIVITIES	0.00	0.00	0.00	8,428.99	(8,428.99)	0.00
420	ATHLETICS	0.00	0.00	0.00	8,428.99	(8,428.99)	0.00
835	VOLLEYBALL FUND	0.00	0.00	0.00	8,428.99	(8,428.99)	0.00
PJT 836	WEIGHT ROOM FUND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	40.00	368.96	(368.96)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	40.00	368.96	(368.96)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	40.00	368.96	(368.96)	0.00
836	WEIGHT ROOM FUND	0.00	0.00	40.00	368.96	(368.96)	0.00
PJT 837	TRACK FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	400.00	(400.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	400.00	(400.00)	0.00
420	ATHLETICS	0.00	0.00	0.00	400.00	(400.00)	0.00
837	TRACK FUND	0.00	0.00	0.00	400.00	(400.00)	0.00
PJT 840	GIRLS BASKETBALL FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	369.70	(369.70)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	369.70	(369.70)	0.00
420	ATHLETICS	0.00	0.00	0.00	369.70	(369.70)	0.00
840	GIRLS BASKETBALL FUND	0.00	0.00	0.00	369.70	(369.70)	0.00
PJT 841	BOYS BASKETBALL FUND						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	882.72	(882.72)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	882.72	(882.72)	0.00
420	ATHLETICS	0.00	0.00	0.00	882.72	(882.72)	0.00
841	BOYS BASKETBALL FUND	0.00	0.00	0.00	882.72	(882.72)	0.00
PJT 870	ELEM STUDENT COUNCIL						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	395.64	(395.64)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	395.64	(395.64)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	395.64	(395.64)	0.00
870	ELEM STUDENT COUNCIL	0.00	0.00	0.00	395.64	(395.64)	0.00
000	DISTRICT WIDE	0.00	0.00	9,472.68	107,775.82	(107,775.82)	0.00
06	STUDENT ACTIVITY FUND	0.00	0.00	9,472.68	107,775.82	(107,775.82)	0.00