

FUND 06

Regular; Beginning Month 07/2021; Processing Month 07/2021; 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	133,065.32	4,090.18	13,966.76	123,188.74
Total:	Current Assets	133,065.32	4,090.18	13,966.76	123,188.74
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	19,277.88	8,377.79	0.00	10,900.09
06 730 802	ACTIVITY FUND BALANCE	(1,251.75)	380.21	300.00	(1,331.96)
06 730 803	CLASS OF 2027	0.00	0.00	897.53	897.53
06 730 804	CLASS OF 2022	1,354.00	0.00	0.00	1,354.00
06 730 805	CLASS OF 2023	4,098.57	0.00	0.00	4,098.57
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	2,079.22	0.00	0.00	2,079.22
06 730 809	FCCLA FUND BALANCE	3,232.67	0.00	0.00	3,232.67
06 730 810	BAND FUND BALANCE	10,925.21	0.00	0.00	10,925.21
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	4,248.30	77.00	0.00	4,171.30
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	3,072.38	0.00	0.00	3,072.38
06 730 816	CLOSE UP FUND BALANCE	17,582.66	778.84	2,892.65	19,696.47
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	CLASS OF 2026	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	21,468.05	0.00	0.00	21,468.05
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	4,128.85	0.00	0.00	4,128.85
06 730 835	VOLLEYBALL FUND BALANCE	6,857.90	3,265.00	0.00	3,592.90
06 730 836	WEIGHT ROOM FUND BALANCE	11,007.85	205.20	0.00	10,802.65
06 730 837	TRACK FUND BALANCE	973.84	0.00	0.00	973.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	2,255.52	0.00	0.00	2,255.52
06 730 841	BOYS BASKETBALL FUND BALANCE	882.72	882.72	0.00	0.00
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	682.13	0.00	0.00	682.13
Total:	Fund Balance	133,065.32	13,966.76	4,090.18	123,188.74
Total:	06	266,130.64	18,056.94	18,056.94	246,377.48

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 07/2021

REV Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06 STUDENT ACTIVITY FUND					
1000 ACTIVITY ACCOUNT	0.00	300.00	300.00	(300.00)	0.00
1000 SENIOR CLASS	0.00	897.53	897.53	(897.53)	0.00
1000 CLOSE-UP	0.00	2,892.65	2,892.65	(2,892.65)	0.00
06 STUDENT ACTIVITY FUND	0.00	4,090.18	4,090.18	(4,090.18)	0.00

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 07/2021

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	5,688.68	5,688.68	(5,688.68)	0.00

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

3400 STUDENT ACTIVITIES

420 ATHLETICS

801 ATHLETICS

PJT 802 ACTIVITY ACCOUNT

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

802 ACTIVITY ACCOUNT

PJT 812 FFA

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

812 FFA

PJT 816 CLOSE-UP

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

816 CLOSE-UP

PJT 835 VOLLEYBALL FUND

PGM 420 ATHLETICS

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

420 ATHLETICS

835 VOLLEYBALL FUND

PJT 836 WEIGHT ROOM FUND

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

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

Regular, Processing Month 07/2021

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance
0.00	0.00	7,595.06	7,595.06	(7,595.06)
0.00	0.00	782.73	782.73	(782.73)
0.00	0.00	8,377.79	8,377.79	(8,377.79)
0.00	0.00	8,377.79	8,377.79	(8,377.79)
0.00	0.00	8,377.79	8,377.79	(8,377.79)
0.00	0.00	380.21	380.21	(380.21)
0.00	0.00	380.21	380.21	(380.21)
0.00	0.00	380.21	380.21	(380.21)
0.00	0.00	380.21	380.21	(380.21)
0.00	0.00	77.00	77.00	(77.00)
0.00	0.00	77.00	77.00	(77.00)
0.00	0.00	77.00	77.00	(77.00)
0.00	0.00	77.00	77.00	(77.00)
0.00	0.00	778.84	778.84	(778.84)
0.00	0.00	778.84	778.84	(778.84)
0.00	0.00	778.84	778.84	(778.84)
0.00	0.00	778.84	778.84	(778.84)
0.00	0.00	3,265.00	3,265.00	(3,265.00)
0.00	0.00	3,265.00	3,265.00	(3,265.00)
0.00	0.00	3,265.00	3,265.00	(3,265.00)
0.00	0.00	3,265.00	3,265.00	(3,265.00)

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

836 WEIGHT ROOM FUND

PJT 841 BOYS BASKETBALL FUND

PGM 420 ATHLETICS

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

420 ATHLETICS

841 BOYS BASKETBALL FUND

000 DISTRICT WIDE

06 STUDENT ACTIVITY FUND

FD-/O-PJT-PGM-FUNC-OBJ

EXPENDITURES SUMMARY REPORT

Regular; Processing Month 07/2021

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
610	0.00	0.00	205.20	205.20	(205.20)		0.00
3400	0.00	0.00	205.20	205.20	(205.20)		0.00
410	0.00	0.00	205.20	205.20	(205.20)		0.00
836	0.00	0.00	205.20	205.20	(205.20)		0.00
PJT 841							
PGM 420							
FUNC 3400							
610	0.00	0.00	882.72	882.72	(882.72)		0.00
3400	0.00	0.00	882.72	882.72	(882.72)		0.00
420	0.00	0.00	882.72	882.72	(882.72)		0.00
841	0.00	0.00	882.72	882.72	(882.72)		0.00
000	0.00	0.00	13,966.76	13,966.76	(13,966.76)		0.00
06	0.00	0.00	13,966.76	13,966.76	(13,966.76)		0.00

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

Regular; Processing Month 07/2021

Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3,021,347.53	0.00	161,621.78	161,621.78	2,859,725.75	5.35