

FUND 06

Regular; Beginning Month 03/2021; Processing Month 03/2021; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH IN BANK	139,752.40	4,931.80	9,141.71	135,542.49
Total: Current Assets		139,752.40	4,931.80	9,141.71	135,542.49
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	30,861.90	2,076.00	1,800.00	30,585.90
06 730 802	ACTIVITY FUND BALANCE	(1,055.04)	385.00	0.00	(1,440.04)
06 730 803	SENIOR CLASS FUND BALANCE	3,798.17	0.00	0.00	3,798.17
06 730 804	JUNIOR CLASS FUND BALANCE	1,508.97	253.56	0.00	1,255.41
06 730 805	SOPHOMORE CLASS FUND BALANCE	6,143.63	2,713.75	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	1,760.67	611.45	0.00	1,149.22
06 730 809	FCCLA FUND BALANCE	3,232.67	0.00	0.00	3,232.67
06 730 810	BAND FUND BALANCE	10,221.38	2,345.00	2,718.00	10,594.38
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	430.12	318.50	0.00	111.62
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	4,010.70	0.00	0.00	4,010.70
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	24,000.81	0.00	0.00	24,000.81
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	1,266.94	438.45	413.80	1,242.29
06 730 835	VOLLEYBALL FUND BALANCE	3,242.90	0.00	0.00	3,242.90
06 730 836	WEIGHT ROOM FUND BALANCE	10,657.85	0.00	0.00	10,657.85
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	0.00	179.63
Total: Fund Balance		139,752.40	9,141.71	4,931.80	135,542.49
Total: 06		279,504.80	14,073.51	14,073.51	271,084.98

**FD-REV REVENUE SUMMARY REPORT**

Regular: Processing Month 03/2021

FD	REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
06		STUDENT ACTIVITY FUND					
1000		ATHLETICS	0.00	1,800.00	6,556.00	(6,556.00)	0.00
1000		ACTIVITY ACCOUNT	0.00	0.00	950.85	(950.85)	0.00
1510		INTEREST INCOME	0.00	0.00	18.90	(18.90)	0.00
1000		SOPHOMORE CLASS	0.00	0.00	3,660.00	(3,660.00)	0.00
1000		YEARBOOK	0.00	0.00	606.00	(606.00)	0.00
1000		BAND	0.00	2,718.00	2,736.00	(2,736.00)	0.00
1000		FFA	0.00	0.00	831.00	(831.00)	0.00
1000		ELEMENTARY ACTIVITY	0.00	0.00	345.75	(345.75)	0.00
1000		SCIENCE CLUB	0.00	0.00	1,000.00	(1,000.00)	0.00
1000		CLOSE-UP	0.00	0.00	4,514.37	(4,514.37)	0.00
1000		ADULT FARM MANAGEMENT	0.00	0.00	1,000.00	(1,000.00)	0.00
1000		SEVENTH GRADE	0.00	0.00	5,670.00	(5,670.00)	0.00
1000		CONCESSION STAND FUND	0.00	413.80	4,404.65	(4,404.65)	0.00
1000		WEIGHT ROOM FUND	0.00	0.00	865.00	(865.00)	0.00
1000		ELEM STUDENT COUNCIL REV	0.00	0.00	179.63	(179.63)	0.00
06		STUDENT ACTIVITY FUND	0.00	4,931.80	33,338.15	(33,338.15)	0.00





FD-10-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT

Regular: Processing Month 03/2021

Object Number	Appropriations	Enbumbances	Outstanding	Expended Current Month	Year-to-Date	Available Balance	User ID: CDL	Percent Used
821	SEVENTH GRADE	0.00	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	0.00	5,382.88	(5,382.88)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	5,382.88	(5,382.88)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	5,382.88	(5,382.88)		0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	0.00	5,382.88	(5,382.88)		0.00
PJT 834	CONCESSION STAND FUND							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES							
610	SUPPLIES	0.00	0.00	438.45	3,356.51	(3,356.51)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	438.45	3,356.51	(3,356.51)		0.00
410	STUDENT ACTIVITIES	0.00	0.00	438.45	3,356.51	(3,356.51)		0.00
834	CONCESSION STAND FUND	0.00	0.00	438.45	3,356.51	(3,356.51)		0.00
PJT 835	VOLLEYBALL FUND							
PGM 420	ATHLETICS							
FUNC 3400	STUDENT ACTIVITIES							
610	SUPPLIES	0.00	0.00	0.00	1,746.61	(1,746.61)		0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	1,746.61	(1,746.61)		0.00
420	ATHLETICS	0.00	0.00	0.00	1,746.61	(1,746.61)		0.00
835	VOLLEYBALL FUND	0.00	0.00	0.00	1,746.61	(1,746.61)		0.00
000	DISTRICT WIDE	0.00	0.00	9,141.71	53,966.67	(53,966.67)		0.00
06	STUDENT ACTIVITY FUND	0.00	0.00	9,141.71	53,966.67	(53,966.67)		0.00