

FUND 06

Regular; Beginning Month 05/2021; Processing Month 05/2021; 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	144,210.05	1,525.50	4,215.26	141,520.29
Total:	Current Assets	144,210.05	1,525.50	4,215.26	141,520.29
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	29,967.90	960.00	315.00	29,322.90
06 730 802	ACTIVITY FUND BALANCE	1,496.59	1,515.46	426.00	407.13
06 730 803	SENIOR CLASS FUND BALANCE	3,348.17	141.73	110.50	3,316.94
06 730 804	JUNIOR CLASS FUND BALANCE	755.41	755.41	0.00	0.00
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	1,889.22	0.00	175.00	2,064.22
06 730 809	FCCLA FUND BALANCE	3,232.67	0.00	0.00	3,232.67
06 730 810	BAND FUND BALANCE	10,486.21	0.00	439.00	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	5,790.96	42.66	0.00	5,748.30
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	3,872.38	800.00	0.00	3,072.38
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	4,117.84	0.00	0.00	4,117.84
06 730 835	VOLLEYBALL FUND BALANCE	3,362.90	0.00	0.00	3,362.90
06 730 836	WEIGHT ROOM FUND BALANCE	10,717.85	0.00	60.00	10,777.85
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	349.13	0.00	0.00	349.13
Total:	Fund Balance	144,210.05	4,215.26	1,525.50	141,520.29
Total:	06	288,420.10	5,740.76	5,740.76	283,040.58

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Object Number

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

Regular: Processing Month 05/2021; Fund Number 06

Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	Percent
	Enburtrances		Month	Date	Date	Balance	Used

FD 06	STUDENT ACTIVITY FUND						
I/O 000	DISTRICT WIDE						
PJT 801	ATHLETICS						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	(125.00)	10,318.85	(10,318.85)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	310.00	8,723.60	(8,723.60)	0.00
610	SUPPLIES	0.00	0.00	500.00	2,215.00	(2,215.00)	0.00
810	DUES & FEES	0.00	0.00	685.00	21,257.45	(21,257.45)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	685.00	21,257.45	(21,257.45)	0.00
420	ATHLETICS	0.00	0.00	685.00	21,257.45	(21,257.45)	0.00
801	ATHLETICS	0.00	0.00	685.00	21,257.45	(21,257.45)	0.00

PJT 802	ACTIVITYACCOUNT						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	84.00	2,946.21	(2,946.21)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,431.46	3,404.06	(3,404.06)	0.00
610	SUPPLIES	0.00	0.00	1,515.46	6,350.27	(6,350.27)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,515.46	6,350.27	(6,350.27)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,515.46	6,350.27	(6,350.27)	0.00
802	ACTIVITY ACCOUNT	0.00	0.00	1,515.46	6,350.27	(6,350.27)	0.00

PJT 803	SENIOR CLASS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	0.00	450.00	(450.00)	0.00
580	TRAVEL	0.00	0.00	141.73	399.95	(399.95)	0.00
610	SUPPLIES	0.00	0.00	141.73	849.95	(849.95)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	141.73	849.95	(849.95)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	141.73	849.95	(849.95)	0.00
803	SENIOR CLASS	0.00	0.00	141.73	849.95	(849.95)	0.00

PJT 804	JUNIOR CLASS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	755.41	755.41	(755.41)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	897.93	(897.93)	0.00
610	SUPPLIES	0.00	0.00	755.41	1,653.34	(1,653.34)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	755.41	1,653.34	(1,653.34)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	755.41	1,653.34	(1,653.34)	0.00
804	JUNIOR CLASS	0.00	0.00	755.41	1,653.34	(1,653.34)	0.00

PJT 805	SOPHOMORE CLASS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,713.75	(2,713.75)	0.00
610	SUPPLIES	0.00	0.00	0.00	2,713.75	(2,713.75)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,713.75	(2,713.75)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	2,713.75	(2,713.75)	0.00

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

Regular, Processing Month 05/2021; Fund Number 06

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
805	SOPHOMORE CLASS	0.00	0.00	2,713.75	(2,713.75)	0.00
PJT 807	EIGHTH GRADE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	821.31	(821.31)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	821.31	(821.31)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	821.31	(821.31)	0.00
807	EIGHTH GRADE	0.00	0.00	821.31	(821.31)	0.00
PJT 808	YEARBOOK					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	611.45	(611.45)	0.00
610	SUPPLIES	0.00	0.00	383.13	(383.13)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	994.58	(994.58)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	994.58	(994.58)	0.00
808	YEARBOOK	0.00	0.00	994.58	(994.58)	0.00
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	2,453.17	(2,453.17)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,453.17	(2,453.17)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,453.17	(2,453.17)	0.00
810	BAND	0.00	0.00	2,453.17	(2,453.17)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	562.96	(562.96)	0.00
610	SUPPLIES	0.00	0.00	5,883.86	(5,883.86)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	6,446.82	(6,446.82)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	6,446.82	(6,446.82)	0.00
812	FFA	0.00	0.00	6,446.82	(6,446.82)	0.00
PJT 815	SCIENCE CLUB					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
810	DUES & FEES	0.00	0.00	800.00	(800.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	800.00	(800.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	800.00	(800.00)	0.00
815	SCIENCE CLUB	0.00	0.00	800.00	(800.00)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					

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

Regular: Processing Month 05/2021; Fund Number 06

Object Number

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	3,244.64	(3,244.64)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	3,244.64	(3,244.64)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	3,244.64	(3,244.64)	0.00
816	CLOSE-UP	0.00	0.00	3,244.64	(3,244.64)	0.00
PJT 821	SEVENTH GRADE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
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	0.00	0.00	7,706.12	(7,706.12)	0.00
PJT 834	CONCESSION STAND FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	3,610.51	(3,610.51)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	3,610.51	(3,610.51)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	3,610.51	(3,610.51)	0.00
834	CONCESSION STAND FUND	0.00	0.00	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	DISTRICTWIDE	0.00	0.00	3,940.26	(64,851.27)	0.00
06	STUDENT ACTIVITY FUND	0.00	0.00	3,940.26	(64,851.27)	0.00

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 05/2021; Fund Number 06

FD	REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
06	06	STUDENT ACTIVITY FUND					
1000		ATHLETICS	0.00	40.00	7,678.00	(7,678.00)	0.00
1000		ACTIVITY/ACCOUNT	0.00	426.00	5,203.25	(5,203.25)	0.00
1510		INTEREST INCOME	0.00	0.00	142.40	(142.40)	0.00
1000		SENIOR CLASS	0.00	110.50	110.50	(110.50)	0.00
1000		SOPHOMORE CLASS	0.00	0.00	3,660.00	(3,660.00)	0.00
1000		YEARBOOK	0.00	0.00	1,521.00	(1,521.00)	0.00
1000		BAND	0.00	439.00	3,175.00	(3,175.00)	0.00
1000		FFA	0.00	0.00	7,106.00	(7,106.00)	0.00
1000		ELEMENTARY ACTIVITY	0.00	0.00	431.70	(431.70)	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	0.00	7,534.20	(7,534.20)	0.00
1000		VOLLEYBALL FUND	0.00	0.00	120.00	(120.00)	0.00
1000		WEIGHT ROOM FUND	0.00	60.00	985.00	(985.00)	0.00
1000		ELEM STUDENT COUNCIL REV	0.00	0.00	349.13	(349.13)	0.00
06		STUDENT ACTIVITY FUND	0.00	1,250.50	50,200.55	(50,200.55)	0.00