

Fund 06

Regular; Beginning Month 11/2021; Processing Month 11/2021; 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	132,867.43	3,461.35	8,982.97	127,345.81
Total: Current Assets		132,867.43	3,461.35	8,982.97	127,345.81
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	6,710.94	1,990.00	635.75	5,356.69
06 730 802	ACTIVITY FUND BALANCE	(1,787.19)	1,138.39	0.00	(2,925.58)
06 730 803	CLASS OF 2027	897.53	0.00	0.00	897.53
06 730 804	CLASS OF 2022	1,354.00	0.00	0.00	1,354.00
06 730 805	CLASS OF 2023	4,539.32	0.00	550.00	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	1,895.96	0.00	0.00	1,895.96
06 730 809	FCCLA FUND BALANCE	2,957.67	28.00	0.00	2,929.67
06 730 810	BAND FUND BALANCE	10,793.21	79.98	0.00	10,713.23
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	5,908.10	571.50	1,000.00	6,336.60
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	4,141.65	350.00	200.00	3,991.65
06 730 815	SCIENCE CLUB FUND BALANCE	3,072.38	0.00	0.00	3,072.38
06 730 816	CLOSE UP FUND BALANCE	26,593.03	137.37	0.00	26,455.66
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	CLASS OF 2026	4,420.25	0.00	0.00	4,420.25
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	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	5,356.10	922.99	867.60	5,300.71
06 730 835	VOLLEYBALL FUND BALANCE	5,816.41	3,750.25	113.00	2,179.16
06 730 836	WEIGHT ROOM FUND BALANCE	11,792.65	14.49	95.00	11,873.16
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	2,255.52	0.00	0.00	2,255.52
06 730 841	BOYS BASKETBALL FUND BALANCE	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	682.13	0.00	0.00	682.13
06 770 871	VOLLEYBALL IN-OUT FUND BALANCE	700.00	0.00	0.00	700.00
Total: Fund Balance		132,867.43	8,982.97	3,461.35	127,345.81
Total: 06		265,734.86	12,444.32	12,444.32	254,691.62

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 11/2021

REV	Description	FD	06	STUDENT ACTIVITY FUND	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
1700	ATHLETICS				0.00	635.75	4,298.33	(4,298.33)	0.00
1700	ACTIVITY ACCOUNT				0.00	0.00	3,130.58	(3,130.58)	0.00
1700	SENIOR CLASS				0.00	0.00	897.53	(897.53)	0.00
1700	SOPHOMORE CLASS				0.00	550.00	3,590.00	(3,590.00)	0.00
1700	YEARBOOK				0.00	0.00	375.00	(375.00)	0.00
1700	FCCLA				0.00	0.00	75.00	(75.00)	0.00
1700	FFA				0.00	1,000.00	3,001.00	(3,001.00)	0.00
1700	ELEMENTARY ACTIVITY				0.00	200.00	245.00	(245.00)	0.00
1700	CLOSE-UP				0.00	0.00	12,332.40	(12,332.40)	0.00
1700	SEVENTH GRADE				0.00	0.00	1,545.00	(1,545.00)	0.00
1700	CONCESSION STAND FUND				0.00	867.60	4,560.38	(4,560.38)	0.00
1700	VOLLEYBALL FUND				0.00	113.00	3,750.25	(3,750.25)	0.00
1700	WEIGHT ROOM FUND				0.00	95.00	1,085.00	(1,085.00)	0.00
5900	VOLLEYBALL IN				0.00	0.00	700.00	(700.00)	0.00
06				STUDENT ACTIVITY FUND	0.00	3,461.35	39,585.47	(39,585.47)	0.00

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

Regular; Processing Month 11/2021

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Enbumbances	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	0.00	9,591.06	(9,591.06)
610	SUPPLIES	0.00	0.00	5,186.15	(5,186.15)
810	DUES & FEES	0.00	1,990.00	3,442.31	(3,442.31)
3400	STUDENT ACTIVITIES	0.00	1,990.00	18,219.52	(18,219.52)
420	ATHLETICS	0.00	1,990.00	18,219.52	(18,219.52)
801	ATHLETICS	0.00	1,990.00	18,219.52	(18,219.52)
PJT 802	ACTIVITY ACCOUNT				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
330	OTHER PROFESSIONAL SERVICES	0.00	710.00	1,556.38	(1,556.38)
610	SUPPLIES	0.00	428.39	2,549.27	(2,549.27)
3400	STUDENT ACTIVITIES	0.00	1,138.39	4,105.65	(4,105.65)
410	STUDENT ACTIVITIES	0.00	1,138.39	4,105.65	(4,105.65)
802	ACTIVITY ACCOUNT	0.00	1,138.39	4,105.65	(4,105.65)
PJT 805	SOPHOMORE CLASS				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	0.00	2,599.25	(2,599.25)
3400	STUDENT ACTIVITIES	0.00	0.00	2,599.25	(2,599.25)
410	STUDENT ACTIVITIES	0.00	0.00	2,599.25	(2,599.25)
805	SOPHOMORE CLASS	0.00	0.00	2,599.25	(2,599.25)
PJT 808	YEARBOOK				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	0.00	558.26	(558.26)
3400	STUDENT ACTIVITIES	0.00	0.00	558.26	(558.26)
410	STUDENT ACTIVITIES	0.00	0.00	558.26	(558.26)
808	YEARBOOK	0.00	0.00	558.26	(558.26)
PJT 809	FCCLA				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
580	TRAVEL	0.00	28.00	28.00	(28.00)
810	DUES & FEES	0.00	0.00	350.00	(350.00)
3400	STUDENT ACTIVITIES	0.00	28.00	378.00	(378.00)
410	STUDENT ACTIVITIES	0.00	28.00	378.00	(378.00)
809	FCCLA	0.00	28.00	378.00	(378.00)

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

Regular, Processing Month 11/2021

User ID: CDL
 Percent Used

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance

Object Number	Enbumbances	Month	Date	
PJT 810 BAND	0.00	79.98	211.98	(211.98)
PGM 410 STUDENT ACTIVITIES	0.00	79.98	211.98	(211.98)
FUNC 3400 STUDENT ACTIVITIES	0.00	79.98	211.98	(211.98)
610 SUPPLIES	0.00	79.98	211.98	(211.98)
3400 STUDENT ACTIVITIES	0.00	79.98	211.98	(211.98)
410 STUDENT ACTIVITIES	0.00	79.98	211.98	(211.98)
810 BAND	0.00	79.98	211.98	(211.98)
PJT 812 FFA	0.00	0.00	153.20	(153.20)
PGM 410 STUDENT ACTIVITIES	0.00	521.50	709.50	(709.50)
FUNC 3400 STUDENT ACTIVITIES	0.00	50.00	50.00	(50.00)
580 TRAVEL	0.00	571.50	912.70	(912.70)
610 SUPPLIES	0.00	571.50	912.70	(912.70)
810 DUES & FEES	0.00	571.50	912.70	(912.70)
3400 STUDENT ACTIVITIES	0.00	571.50	912.70	(912.70)
410 STUDENT ACTIVITIES	0.00	571.50	912.70	(912.70)
812 FFA	0.00	571.50	912.70	(912.70)
PJT 814 ELEMENTARY ACTIVITY	0.00	350.00	350.00	(350.00)
PGM 410 STUDENT ACTIVITIES	0.00	350.00	350.00	(350.00)
FUNC 3400 STUDENT ACTIVITIES	0.00	350.00	350.00	(350.00)
890 MISCELLANEOUS	0.00	350.00	350.00	(350.00)
3400 STUDENT ACTIVITIES	0.00	350.00	350.00	(350.00)
410 STUDENT ACTIVITIES	0.00	350.00	350.00	(350.00)
814 ELEMENTARY ACTIVITY	0.00	350.00	350.00	(350.00)
PJT 816 CLOSE-UP	0.00	137.37	3,459.40	(3,459.40)
PGM 410 STUDENT ACTIVITIES	0.00	137.37	3,459.40	(3,459.40)
FUNC 3400 STUDENT ACTIVITIES	0.00	137.37	3,459.40	(3,459.40)
610 SUPPLIES	0.00	137.37	3,459.40	(3,459.40)
3400 STUDENT ACTIVITIES	0.00	137.37	3,459.40	(3,459.40)
410 STUDENT ACTIVITIES	0.00	137.37	3,459.40	(3,459.40)
816 CLOSE-UP	0.00	137.37	3,459.40	(3,459.40)
PJT 834 CONCESSION STAND FUND	0.00	922.99	3,388.52	(3,388.52)
PGM 410 STUDENT ACTIVITIES	0.00	922.99	3,388.52	(3,388.52)
FUNC 3400 STUDENT ACTIVITIES	0.00	922.99	3,388.52	(3,388.52)
610 SUPPLIES	0.00	922.99	3,388.52	(3,388.52)
3400 STUDENT ACTIVITIES	0.00	922.99	3,388.52	(3,388.52)
410 STUDENT ACTIVITIES	0.00	922.99	3,388.52	(3,388.52)
834 CONCESSION STAND FUND	0.00	922.99	3,388.52	(3,388.52)
PJT 835 VOLLEYBALL FUND	0.00	3,750.25	8,428.99	(8,428.99)
PGM 420 ATHLETICS	0.00	3,750.25	8,428.99	(8,428.99)
FUNC 3400 STUDENT ACTIVITIES	0.00	3,750.25	8,428.99	(8,428.99)
610 SUPPLIES	0.00	3,750.25	8,428.99	(8,428.99)

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

Regular, Processing Month 11/2021

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3400	STUDENT ACTIVITIES	0.00	3,750.25	8,428.99	(8,428.99)	0.00
420	ATHLETICS	0.00	3,750.25	8,428.99	(8,428.99)	0.00
835	VOLLEYBALL FUND	0.00	3,750.25	8,428.99	(8,428.99)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES	0.00	14.49	219.69	(219.69)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	14.49	219.69	(219.69)	0.00
610	SUPPLIES	0.00	14.49	219.69	(219.69)	0.00
3400	STUDENT ACTIVITIES	0.00	14.49	219.69	(219.69)	0.00
410	STUDENT ACTIVITIES	0.00	14.49	219.69	(219.69)	0.00
836	WEIGHT ROOM FUND					
PJT 837	TRACK FUND					
PGM 420	ATHLETICS	0.00	0.00	400.00	(400.00)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	400.00	(400.00)	0.00
610	SUPPLIES	0.00	0.00	400.00	(400.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	400.00	(400.00)	0.00
420	ATHLETICS	0.00	0.00	400.00	(400.00)	0.00
837	TRACK FUND					
PJT 841	BOYS BASKETBALL FUND					
PGM 420	ATHLETICS	0.00	0.00	882.72	(882.72)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	882.72	(882.72)	0.00
610	SUPPLIES	0.00	0.00	882.72	(882.72)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	882.72	(882.72)	0.00
420	ATHLETICS	0.00	0.00	882.72	(882.72)	0.00
841	BOYS BASKETBALL FUND					
000	DISTRICT WIDE	0.00	8,982.97	44,114.68	(44,114.68)	0.00
06	STUDENT ACTIVITY FUND	0.00	8,982.97	44,114.68	(44,114.68)	0.00

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

Regular; Processing Month 11/2021

Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3,021,347.53	0.00	258,365.47	1,216,219.75	1,805,127.78	40.25