

Regular; Beginning Month 07/2022; Processing Month 07/2022; Account Type 1, 4, 7

**Fund: 06 STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH IN BANK	44,697.27	0.00	12,011.58	32,685.69
06 111	INVESTMENTS	50,602.36	5,078.77	0.00	55,681.13
Total: Current Assets		95,299.63	5,078.77	12,011.58	88,366.82
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	(12,573.30)	0.00	1,220.00	(11,353.30)
06 730 802	ACTIVITY FUND BALANCE	(5,630.26)	0.00	0.00	(5,630.26)
06 730 803	CLASS OF 2027	1,872.53	0.00	0.00	1,872.53
06 730 805	CLASS OF 2023	5,080.93	0.00	0.00	5,080.93
06 730 806	CLASS OF 2024	3,583.36	0.00	0.00	3,583.36
06 730 807	CLASS OF 2025	1,869.04	0.00	0.00	1,869.04
06 730 808	YEARBOOK FUND BALANCE	3,610.84	0.00	20.00	3,630.84
06 730 809	FBLA FUND BALANCE	3,315.85	0.00	0.00	3,315.85
06 730 810	BAND FUND BALANCE	8,942.03	0.00	0.00	8,942.03
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	1,369.23	3.55	500.00	1,865.68
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,607.48	0.00	0.00	2,607.48
06 730 815	SCIENCE CLUB FUND BALANCE	3,047.38	0.00	0.00	3,047.38
06 730 816	CLOSE UP FUND BALANCE	20,111.01	622.24	175.00	19,663.77
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	5,089.30	0.00	0.00	5,089.30
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	1,250.86	0.00	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	2,092.75	0.00	2.00	2,094.75
06 730 835	VOLLEYBALL FUND BALANCE	3,553.16	2,446.01	3,191.77	4,298.92
06 730 836	WEIGHT ROOM FUND BALANCE	13,333.89	8,615.00	145.00	4,863.89
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
06 730 842	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	499.78	0.00	200.22
Total: Fund Balance		95,299.63	12,186.58	5,253.77	88,366.82
Total: 06		190,599.26	17,265.35	17,265.35	176,733.64

Regular; Processing Month 07/2022; Accounts to Include Accounts with Activity

**Fund: 06      STUDENT ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 801 1700	ATHLETICS	0.00	1,220.00	1,220.00	0.00	(1,220.00)
06 808 1700	YEARBOOK	0.00	20.00	20.00	0.00	(20.00)
06 812 1700	FFA	0.00	500.00	500.00	0.00	(500.00)
06 816 1700	CLOSE-UP	0.00	175.00	175.00	0.00	(175.00)
06 834 1700	CONCESSION STAND FUND	0.00	2.00	2.00	0.00	(2.00)
06 835 1700	VOLLEYBALL FUND	0.00	3,191.77	3,191.77	0.00	(3,191.77)
06 836 1700	WEIGHT ROOM FUND	0.00	145.00	145.00	0.00	(145.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	5,253.77	5,253.77	0.00	(5,253.77)
Fund Total:		0.00	5,253.77	5,253.77	0.00	(5,253.77)

**Revenue Summary Report**

Processing Month: 07/2022

Regular; Processing Month 07/2022; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	9,819.81	9,819.81	0.00	(9,819.81)

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

Regular: Processing Month 07/2022

Appropriations      Outstanding      Expended Current      Expenditures Year-to-      Available Balance

Enburmbances      Month      Date

Percent Used

FD	I/O	PJT	PGM	FUNC	Obj	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
							Month	Month	Date		
06	000				STUDENT ACTIVITY FUND						
					DISTRICT WIDE						
		812			FFA						
			410		STUDENT ACTIVITIES						
				3400	STUDENT ACTIVITIES	0.00	0.00	0.00	3.55	3.55	0.00
					OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3.55	(3.55)	0.00
				3400	STUDENT ACTIVITIES	0.00	0.00	0.00	3.55	(3.55)	0.00
				410	STUDENT ACTIVITIES	0.00	0.00	0.00	3.55	(3.55)	0.00
				812	FFA	0.00	0.00	0.00	3.55	(3.55)	0.00
					CLOSE-UP						
		816			CLOSE-UP						
			410		STUDENT ACTIVITIES						
					STUDENT ACTIVITIES	0.00	0.00	0.00	622.24	(622.24)	0.00
				3400	STUDENT ACTIVITIES	0.00	0.00	0.00	622.24	(622.24)	0.00
				610	SUPPLIES	0.00	0.00	0.00	622.24	(622.24)	0.00
				410	STUDENT ACTIVITIES	0.00	0.00	0.00	622.24	(622.24)	0.00
				816	CLOSE-UP	0.00	0.00	0.00	622.24	(622.24)	0.00
					VOLLEYBALL FUND						
		835			VOLLEYBALL FUND						
			420		ATHLETICS						
				3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,271.01	(2,271.01)	0.00
				610	SUPPLIES	0.00	0.00	0.00	2,271.01	(2,271.01)	0.00
				420	ATHLETICS	0.00	0.00	0.00	2,271.01	(2,271.01)	0.00
				835	VOLLEYBALL FUND	0.00	0.00	0.00	2,271.01	(2,271.01)	0.00
					WEIGHT ROOM FUND						
		836			WEIGHT ROOM FUND						
			410		STUDENT ACTIVITIES						
				3400	STUDENT ACTIVITIES	0.00	0.00	0.00	8,615.00	(8,615.00)	0.00
				610	SUPPLIES	0.00	0.00	0.00	8,615.00	(8,615.00)	0.00
				3400	STUDENT ACTIVITIES	0.00	0.00	0.00	8,615.00	(8,615.00)	0.00
				410	STUDENT ACTIVITIES	0.00	0.00	0.00	8,615.00	(8,615.00)	0.00
				836	WEIGHT ROOM FUND	0.00	0.00	0.00	8,615.00	(8,615.00)	0.00
					VOLLEYBALL IN-OUT						
		871			VOLLEYBALL IN-OUT						
			120		ELEMENTARY						
				3400	STUDENT ACTIVITIES	0.00	0.00	0.00	499.78	(499.78)	0.00
				330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	499.78	(499.78)	0.00
				3400	STUDENT ACTIVITIES	0.00	0.00	0.00	499.78	(499.78)	0.00
				120	ELEMENTARY	0.00	0.00	0.00	499.78	(499.78)	0.00
				871	VOLLEYBALL IN-OUT	0.00	0.00	0.00	499.78	(499.78)	0.00
				000	DISTRICT WIDE	0.00	0.00	0.00	12,011.58	(12,011.58)	0.00
				06	STUDENT ACTIVITY FUND	0.00	0.00	0.00	12,011.58	(12,011.58)	0.00

FD-I/O-P-JT-PGM-F-UNC-OBJ  
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 07/2022

Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
0.00	(283.23)	129,522.38	129,522.38	(129,239.15)	0.00