

FUND 06

Regular; Beginning Month 08/2022; Processing Month 08/2022; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	80,464.36	0.00	5,305.55	75,158.81
06 111	INVESTMENTS	6,065.27	3,770.35	0.00	9,835.62
	Total: Current Assets	86,529.63	3,770.35	5,305.55	84,994.43
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(11,353.30)	1,349.00	0.00	(12,702.30)
06 730 802	ACTIVITY FUND BALANCE	(5,629.83)	171.22	1,349.00	(4,452.05)
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	3,630.84	607.09	566.00	3,589.75
06 730 809	FBLA FUND BALANCE	3,315.85	353.60	40.00	3,002.25
06 730 810	BAND FUND BALANCE	8,942.03	44.50	0.00	8,897.53
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	1,865.68	0.00	80.00	1,945.68
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,607.48	182.00	32.00	2,457.48
06 730 815	SCIENCE CLUB FUND BALANCE	3,047.38	0.00	0.00	3,047.38
06 730 816	CLOSE UP FUND BALANCE	19,663.77	204.75	626.85	20,085.87
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	19,138.89	0.00	0.00	19,138.89
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	2,094.75	0.00	0.00	2,094.75
06 730 835	VOLLEYBALL FUND BALANCE	4,298.92	2,193.17	1,026.50	3,132.25
06 730 836	WEIGHT ROOM FUND BALANCE	4,863.89	0.00	50.00	4,913.89
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	200.22	200.22	0.00	0.00
	Total: Fund Balance	86,529.63	5,305.55	3,770.35	84,994.43
	Total: 06	173,059.26	9,075.90	9,075.90	169,988.86

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 08/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	0.00	1,220.00	(1,220.00)	0.00
1700	ACTIVITY/ACCOUNT	0.00	1,349.00	1,349.00	(1,349.00)	0.00
1700	YEARBOOK	0.00	566.00	566.00	(566.00)	0.00
1700	FBLA	0.00	40.00	40.00	(40.00)	0.00
1700	FFA	0.00	80.00	580.00	(580.00)	0.00
1700	ELEMENTARY ACTIVITY	0.00	32.00	32.00	(32.00)	0.00
1700	CLOSE-UP	0.00	626.85	801.85	(801.85)	0.00
1700	CONCESSION STAND FUND	0.00	0.00	2.00	(2.00)	0.00
1700	VOLLEYBALL FUND	0.00	1,026.50	4,218.27	(4,218.27)	0.00
1700	WEIGHT ROOM FUND	0.00	50.00	195.00	(195.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	3,770.35	9,024.12	(9,024.12)	0.00

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 08/2022

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	165,009.99	174,829.80	(174,829.80)	0.00

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

User ID: CDL

Regular: Processing Month 08/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used	
FD 06	STUDENT ACTIVITY FUND						
I/O 000	DISTRICTWIDE						
PJT 801	ATHLETICS						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	1,349.00	1,349.00	(1,349.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,349.00	1,349.00	(1,349.00)	0.00
420	ATHLETICS	0.00	0.00	1,349.00	1,349.00	(1,349.00)	0.00
801	ATHLETICS	0.00	0.00	1,349.00	1,349.00	(1,349.00)	0.00
PJT 802	ACTIVITY ACCOUNT						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	171.22	171.22	(171.22)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	171.22	171.22	(171.22)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	171.22	171.22	(171.22)	0.00
802	ACTIVITY ACCOUNT	0.00	0.00	171.22	171.22	(171.22)	0.00
PJT 808	YEARBOOK						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	OTHER PROFESSIONAL SERVICES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	607.09	607.09	(607.09)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	607.09	607.09	(607.09)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	607.09	607.09	(607.09)	0.00
808	YEARBOOK	0.00	0.00	607.09	607.09	(607.09)	0.00
PJT 809	FCCLA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
580	TRAVEL	0.00	0.00	353.60	353.60	(353.60)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	353.60	353.60	(353.60)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	353.60	353.60	(353.60)	0.00
809	FCCLA	0.00	0.00	353.60	353.60	(353.60)	0.00
PJT 810	BAND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	44.50	44.50	(44.50)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	44.50	44.50	(44.50)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	44.50	44.50	(44.50)	0.00
810	BAND	0.00	0.00	44.50	44.50	(44.50)	0.00
PJT 812	FFA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3.55	(3.55)	0.00

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

Regular: Processing Month 08/2022

Object Number

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3400	STUDENT ACTIVITIES	0.00	0.00	3.55	(3.55)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	3.55	(3.55)	0.00
812	FFA	0.00	0.00	3.55	(3.55)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	182.00	182.00	(182.00)	0.00
610	SUPPLIES	0.00	182.00	182.00	(182.00)	0.00
3400	STUDENT ACTIVITIES	0.00	182.00	182.00	(182.00)	0.00
410	STUDENT ACTIVITIES	0.00	182.00	182.00	(182.00)	0.00
814	ELEMENTARY ACTIVITY	0.00	182.00	182.00	(182.00)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	204.75	826.99	(826.99)	0.00
610	SUPPLIES	0.00	204.75	826.99	(826.99)	0.00
3400	STUDENT ACTIVITIES	0.00	204.75	826.99	(826.99)	0.00
410	STUDENT ACTIVITIES	0.00	204.75	826.99	(826.99)	0.00
816	CLOSE-UP	0.00	204.75	826.99	(826.99)	0.00
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	2,193.17	4,464.18	(4,464.18)	0.00
610	SUPPLIES	0.00	2,193.17	4,464.18	(4,464.18)	0.00
3400	STUDENT ACTIVITIES	0.00	2,193.17	4,464.18	(4,464.18)	0.00
420	ATHLETICS	0.00	2,193.17	4,464.18	(4,464.18)	0.00
835	VOLLEYBALL FUND	0.00	2,193.17	4,464.18	(4,464.18)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	8,615.00	(8,615.00)	0.00
610	SUPPLIES	0.00	0.00	8,615.00	(8,615.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	8,615.00	(8,615.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	8,615.00	(8,615.00)	0.00
836	WEIGHT ROOM FUND	0.00	0.00	8,615.00	(8,615.00)	0.00
PJT 871	VOLLEYBALL IN-OUT					
PGM 120	ELEMENTARY					
FUNC 3400	STUDENT ACTIVITIES	0.00	200.22	700.00	(700.00)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	200.22	700.00	(700.00)	0.00
3400	STUDENT ACTIVITIES	0.00	200.22	700.00	(700.00)	0.00
120	ELEMENTARY	0.00	200.22	700.00	(700.00)	0.00
871	VOLLEYBALL IN-OUT	0.00	200.22	700.00	(700.00)	0.00
000	DISTRICT WIDE	0.00	5,305.55	17,317.13	(17,317.13)	0.00
06	STUDENT ACTIVITY FUND	0.00	5,305.55	17,317.13	(17,317.13)	0.00

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

Regular, Processing Month 08/2022

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
0.00	0.00	189,319.46	318,841.84	(318,841.84)	0.00