

Fund 6

Regular; Beginning Month 04/2022; Processing Month 04/2022; 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	123,861.97	12,494.96	9,834.15	126,522.78
06 111	INVESTMENTS	(10,000.00)	0.00	0.00	(10,000.00)
Total: Current Assets		113,861.97	12,494.96	9,834.15	116,522.78
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	3,457.31	840.72	406.00	3,022.59
06 730 802	ACTIVITY FUND BALANCE	(3,671.12)	123.69	635.08	(3,159.73)
06 730 803	CLASS OF 2027	897.53	0.00	0.00	897.53
06 730 804	CLASS OF 2022	2,216.00	1,633.76	3.00	585.24
06 730 805	CLASS OF 2023	5,089.32	0.00	0.00	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	2,560.96	0.00	144.88	2,705.84
06 730 809	FBLA FUND BALANCE	2,543.85	686.00	108.00	1,965.85
06 730 810	BAND FUND BALANCE	8,763.62	285.99	0.00	8,477.63
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	6,904.31	1,978.68	154.25	5,079.88
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,782.48	0.00	0.00	2,782.48
06 730 815	SCIENCE CLUB FUND BALANCE	4,072.38	0.00	0.00	4,072.38
06 730 816	CLOSE UP FUND BALANCE	14,407.48	3,470.31	8,743.00	19,680.17
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	3,889.30	0.00	0.00	3,889.30
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	7,513.69	0.00	1,291.75	8,805.44
06 730 835	VOLLEYBALL FUND BALANCE	2,219.16	815.00	889.00	2,293.16
06 730 836	WEIGHT ROOM FUND BALANCE	13,063.89	0.00	120.00	13,183.89
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
06 730 841	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	286.49	0.00	0.00	286.49
06 770 871	VOLLEYBALL IN-OUT FUND BALANCE	700.00	0.00	0.00	700.00
Total: Fund Balance		113,861.97	9,834.15	12,494.96	116,522.78
Total: 06		227,723.94	22,329.11	22,329.11	233,045.56

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 04/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD	06					
	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	406.00	11,112.18	(11,112.18)	0.00
1700	ACTIVITY ACCOUNT	0.00	635.08	5,934.08	(5,934.08)	0.00
1700	SENIOR CLASS	0.00	0.00	897.53	(897.53)	0.00
1700	JUNIOR CLASS	0.00	3.00	2,378.00	(2,378.00)	0.00
1700	SOPHOMORE CLASS	0.00	0.00	3,590.00	(3,590.00)	0.00
1700	YEARBOOK	0.00	144.88	1,184.88	(1,184.88)	0.00
1700	FBLA	0.00	108.00	2,259.10	(2,259.10)	0.00
1700	BAND	0.00	0.00	1,494.00	(1,494.00)	0.00
1700	FFA	0.00	154.25	12,603.25	(12,603.25)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	245.00	(245.00)	0.00
1700	SCIENCE CLUB	0.00	0.00	1,000.00	(1,000.00)	0.00
1700	CLOSE-UP	0.00	7,093.00	25,339.00	(25,339.00)	0.00
1700	STUDENT SENATE	0.00	0.00	165.05	(165.05)	0.00
1700	SEVENTH GRADE	0.00	0.00	1,980.00	(1,980.00)	0.00
1700	CONCESSION STAND FUND	0.00	1,291.75	12,675.26	(12,675.26)	0.00
1700	VOLLEYBALL FUND	0.00	889.00	4,679.25	(4,679.25)	0.00
1700	WEIGHT ROOM FUND	0.00	120.00	2,545.00	(2,545.00)	0.00
5900	VOLLEYBALL IN	0.00	0.00	700.00	(700.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	10,844.96	90,781.58	(90,781.58)	0.00

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

Regular, Processing Month 04/2022

Object Number	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	Percent
		Enbalances	Month	Month	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	23,636.36	(23,636.36)	0.00	
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	590.72	10,069.50	(10,069.50)	0.00	
610	SUPPLIES	0.00	0.00	125.00	3,567.31	(3,567.31)	0.00	
810	DUES & FEES	0.00	0.00	840.72	37,273.17	(37,273.17)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	840.72	37,273.17	(37,273.17)	0.00	
420	ATHLETICS	0.00	0.00	840.72	37,273.17	(37,273.17)	0.00	
801	ATHLETICS	0.00	0.00	840.72	37,273.17	(37,273.17)	0.00	
PJT 802	ACTIVITY ACCOUNT							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,664.41	(2,664.41)	0.00	
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	123.69	4,399.34	(4,399.34)	0.00	
610	SUPPLIES	0.00	0.00	123.69	7,063.75	(7,063.75)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	123.69	7,063.75	(7,063.75)	0.00	
410	STUDENT ACTIVITIES	0.00	0.00	123.69	7,063.75	(7,063.75)	0.00	
802	ACTIVITY ACCOUNT	0.00	0.00	123.69	7,063.75	(7,063.75)	0.00	
PJT 804	JUNIOR CLASS							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	0.00	1,476.00	(1,476.00)	0.00	
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,633.76	1,670.76	(1,670.76)	0.00	
610	SUPPLIES	0.00	0.00	1,633.76	3,146.76	(3,146.76)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	1,633.76	3,146.76	(3,146.76)	0.00	
410	STUDENT ACTIVITIES	0.00	0.00	1,633.76	3,146.76	(3,146.76)	0.00	
804	JUNIOR CLASS	0.00	0.00	1,633.76	3,146.76	(3,146.76)	0.00	
PJT 805	SOPHOMORE CLASS							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00	
610	SUPPLIES	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00	
410	STUDENT ACTIVITIES	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00	
805	SOPHOMORE CLASS	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00	
PJT 808	YEARBOOK							
PGM 410	STUDENT ACTIVITIES							
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	(558.26)	0.00	
610	SUPPLIES	0.00	0.00	0.00	558.26	(558.26)	0.00	
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	(558.26)	0.00	
410	STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	(558.26)	0.00	
808	YEARBOOK	0.00	0.00	0.00	558.26	(558.26)	0.00	

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

Regular: Processing Month 04/2022

Object Number	Appropriations	Outstanding Enbursements	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
PJT 809	FCCLA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
580	TRAVEL	0.00	0.00	0.00	28.00		0.00
610	SUPPLIES	0.00	0.00	686.00	2,411.92	(2,411.92)	0.00
810	DUES & FEES	0.00	0.00	0.00	1,086.00	(1,086.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	686.00	3,525.92	(3,525.92)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	686.00	3,525.92	(3,525.92)	0.00
809	FCCLA	0.00	0.00	686.00	3,525.92	(3,525.92)	0.00
PJT 810	BAND						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
580	TRAVEL	0.00	0.00	0.00	1,209.60	(1,209.60)	0.00
610	SUPPLIES	0.00	0.00	285.99	2,731.98	(2,731.98)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	285.99	3,941.58	(3,941.58)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	285.99	3,941.58	(3,941.58)	0.00
810	BAND	0.00	0.00	285.99	3,941.58	(3,941.58)	0.00
PJT 811	LETTER PERSONS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	222.75	(222.75)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	222.75	(222.75)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	222.75	(222.75)	0.00
811	LETTER PERSONS	0.00	0.00	0.00	222.75	(222.75)	0.00
PJT 812	FFA						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
580	TRAVEL	0.00	0.00	1,574.23	2,327.43	(2,327.43)	0.00
610	SUPPLIES	0.00	0.00	154.45	7,695.24	(7,695.24)	0.00
810	DUES & FEES	0.00	0.00	250.00	1,749.00	(1,749.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,978.68	11,771.67	(11,771.67)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,978.68	11,771.67	(11,771.67)	0.00
812	FFA	0.00	0.00	1,978.68	11,771.67	(11,771.67)	0.00
PJT 814	ELEMENTARY ACTIVITY						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	809.17	(809.17)	0.00
890	MISCELLANEOUS	0.00	0.00	0.00	350.00	(350.00)	0.00
920	FUND TRANSFERS	0.00	0.00	0.00	400.00	(400.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	1,559.17	(1,559.17)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	1,559.17	(1,559.17)	0.00

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

Regular; Processing Month 04/2022

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
814 ELEMENTARY ACTIVITY	0.00	0.00	1,559.17	(1,559.17)	0.00
PJT 816 CLOSE-UP					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES					
610 SUPPLIES	0.00	0.00	1,757.31	(6,097.49)	0.00
810 DUES & FEES	0.00	0.00	63.00	(17,144.00)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	1,820.31	(23,241.49)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	1,820.31	(23,241.49)	0.00
816 CLOSE-UP	0.00	0.00	1,820.31	(23,241.49)	0.00
PJT 818 STUDENT SENATE					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES					
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	(395.63)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	(395.63)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	(395.63)	0.00
818 STUDENT SENATE	0.00	0.00	0.00	(395.63)	0.00
PJT 821 SEVENTH GRADE					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES					
610 SUPPLIES	0.00	0.00	0.00	(965.95)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	(965.95)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	(965.95)	0.00
821 SEVENTH GRADE	0.00	0.00	0.00	(965.95)	0.00
PJT 832 VIP FUND					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES					
610 SUPPLIES	0.00	0.00	0.00	(34.94)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	(34.94)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	(34.94)	0.00
832 VIP FUND	0.00	0.00	0.00	(34.94)	0.00
PJT 834 CONCESSION STAND FUND					
PGM 410 STUDENT ACTIVITIES					
FUNC 3400 STUDENT ACTIVITIES					
610 SUPPLIES	0.00	0.00	0.00	(7,998.67)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	(7,998.67)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	(7,998.67)	0.00
834 CONCESSION STAND FUND	0.00	0.00	0.00	(7,998.67)	0.00
PJT 835 VOLLEYBALL FUND					
PGM 420 ATHLETICS					
FUNC 3400 STUDENT ACTIVITIES					
610 SUPPLIES	0.00	0.00	0.00	(9,243.99)	0.00

**FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular; Processing Month 04/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3400	STUDENT ACTIVITIES	0.00	815.00	9,243.99	(9,243.99)	0.00
420	ATHLETICS	0.00	815.00	9,243.99	(9,243.99)	0.00
835	VOLLEYBALL FUND	0.00	815.00	9,243.99	(9,243.99)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	368.96	(368.96)	0.00
610	SUPPLIES	0.00	0.00	368.96	(368.96)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	368.96	(368.96)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	368.96	(368.96)	0.00
836	WEIGHT ROOM FUND	0.00	0.00	368.96	(368.96)	0.00
PJT 837	TRACK FUND					
PGM 420	ATHLETICS					
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	0.00	0.00	400.00	(400.00)	0.00
PJT 840	GIRLS BASKETBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	369.70	(369.70)	0.00
610	SUPPLIES	0.00	0.00	369.70	(369.70)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	369.70	(369.70)	0.00
420	ATHLETICS	0.00	0.00	369.70	(369.70)	0.00
840	GIRLS BASKETBALL FUND	0.00	0.00	369.70	(369.70)	0.00
PJT 841	BOYS BASKETBALL FUND					
PGM 420	ATHLETICS					
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	0.00	0.00	882.72	(882.72)	0.00
PJT 870	ELEM STUDENT COUNCIL					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	395.64	(395.64)	0.00
610	SUPPLIES	0.00	0.00	395.64	(395.64)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	395.64	(395.64)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	395.64	(395.64)	0.00
870	ELEM STUDENT COUNCIL	0.00	0.00	395.64	(395.64)	0.00
000	DISTRICT WIDE	0.00	8,184.15	115,959.97	(115,959.97)	0.00
06	STUDENT ACTIVITY FUND	0.00	8,184.15	115,959.97	(115,959.97)	0.00