

Fund Balance Report

Regular; Beginning Month 01/2021; Processing Month 01/2021; Fund Number 06

Fund:	06	STUDENT ACTIVITY FUND	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
06 101		CASH IN BANK	146,438.12	421.50	8,515.51	138,344.11
Total: Current Assets			146,438.12	421.50	8,515.51	138,344.11
Fund Balance						
06 730 801		ATHLETICS FUND BALANCE	39,031.11	6,625.71	421.50	32,826.90
06 730 802		ACTIVITY FUND BALANCE	1,391.15	23.04	0.00	1,368.11
06 730 803		SENIOR CLASS FUND BALANCE	3,798.17	0.00	0.00	3,798.17
06 730 804		JUNIOR CLASS FUND BALANCE	1,653.34	0.00	0.00	1,653.34
06 730 805		SOPHOMORE CLASS FUND BALANCE	2,483.63	0.00	0.00	2,483.63
06 730 806		FRESHMAN CLASS FUND BALANCE	1,714.67	0.00	0.00	1,714.67
06 730 807		FRESHMAN CLASS FUND BALANCE	1,565.35	821.31	0.00	744.04
06 730 808		YEARBOOK FUND BALANCE	1,760.67	0.00	0.00	1,760.67
06 730 809		FCCLA FUND BALANCE	3,232.67	0.00	0.00	3,232.67
06 730 810		BAND FUND BALANCE	10,221.38	0.00	0.00	10,221.38
06 730 811		LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812		FFA FUND BALANCE	681.57	215.45	0.00	466.12
06 730 813		DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814		ELEMENTARY ACTIVITY FUND BALANCE	3,988.95	0.00	0.00	3,988.95
06 730 815		SCIENCE CLUB FUND BALANCE	2,872.38	0.00	0.00	2,872.38
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	24,000.81	0.00	0.00	24,000.81
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	996.88	830.00	0.00	166.88
06 730 835		VOLLEYBALL FUND BALANCE	3,242.90	0.00	0.00	3,242.90
06 730 836		WEIGHT ROOM FUND BALANCE	10,462.85	0.00	0.00	10,462.85
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	179.63	0.00	0.00	179.63
Total: Fund Balance			146,438.12	8,515.51	421.50	138,344.11
Revenue						
06 801 1000		ATHLETICS	3,227.00	0.00	0.00	3,227.00
06 802 1000		ACTIVITY ACCOUNT	635.85	0.00	0.00	635.85
06 808 1000		YEARBOOK	606.00	0.00	0.00	606.00
06 810 1000		BAND	18.00	0.00	0.00	18.00
06 812 1000		FFA	511.00	0.00	0.00	511.00
06 814 1000		ELEMENTARY ACTIVITY	324.00	0.00	0.00	324.00
06 816 1000		CLOSE-UP	4,514.37	0.00	0.00	4,514.37
06 819 1000		ADULT FARM MANAGEMENT	1,000.00	0.00	0.00	1,000.00
06 821 1000		SEVENTH GRADE	5,670.00	0.00	0.00	5,670.00
06 834 1000		CONCESSION STAND FUND	2,184.60	0.00	0.00	2,184.60

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Fund: 06 STUDENT ACTIVITY FUND

	Revenue	Beginning Balance	Debits	Credits	Ending Balance
06 836 1000		670.00	0.00	0.00	670.00
06 870 1000		179.63	0.00	0.00	179.63
Total:	Revenue	19,540.45	0.00	0.00	19,540.45
Expenditure					
06 801 000 420 3400 330		0.00	6,306.35	421.50	5,884.85
06 801 000 420 3400 610		7,098.24	319.36	0.00	7,417.60
06 802 000 410 3400 330		0.00	23.04	0.00	23.04
06 802 000 410 3400 610		656.45	0.00	0.00	656.45
06 803 000 410 3400 610		258.22	0.00	0.00	258.22
06 807 000 410 3400 610		0.00	821.31	0.00	821.31
06 808 000 410 3400 610		383.13	0.00	0.00	383.13
06 812 000 410 3400 610		4,918.55	215.45	0.00	5,134.00
06 816 000 410 3400 610		3,244.64	0.00	0.00	3,244.64
06 821 000 410 3400 610		4,202.75	0.00	0.00	4,202.75
06 830 000 410 3400 890		5,382.88	0.00	0.00	5,382.88
06 834 000 410 3400 610		1,381.87	830.00	0.00	2,211.87
06 835 000 420 3400 610		1,746.61	0.00	0.00	1,746.61
Total:	Expenditure	29,273.34	8,515.51	421.50	37,367.35
Total:	06	341,690.03	17,452.52	9,358.51	333,596.02