

FUND 06

Regular; Beginning Month 08/2021; Processing Month 08/2021; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH IN BANK	123,188.74	3,835.50	5,514.81	121,509.43
Total:	Current Assets	123,188.74	3,835.50	5,514.81	121,509.43
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	10,900.09	3,981.71	265.00	7,183.38
06 730 802	ACTIVITY FUND BALANCE	(1,331.96)	40.00	1,670.00	298.04
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	4,098.57	0.00	0.00	4,098.57
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	2,079.22	558.26	330.00	1,850.96
06 730 809	FCCLA FUND BALANCE	3,232.67	0.00	0.00	3,232.67
06 730 810	BAND FUND BALANCE	10,925.21	132.00	0.00	10,793.21
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	4,171.30	0.00	0.00	4,171.30
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	4,096.65	0.00	0.00	4,096.65
06 730 815	SCIENCE CLUB FUND BALANCE	3,072.38	0.00	0.00	3,072.38
06 730 816	CLOSE UP FUND BALANCE	19,696.47	402.84	1,017.00	20,310.63
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	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	21,468.05	0.00	0.00	21,468.05
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	4,128.85	0.00	8.50	4,137.35
06 730 835	VOLLEYBALL FUND BALANCE	3,592.90	0.00	0.00	3,592.90
06 730 836	WEIGHT ROOM FUND BALANCE	10,802.65	0.00	545.00	11,347.65
06 730 837	TRACK FUND BALANCE	973.84	400.00	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
Total:	Fund Balance	123,188.74	5,514.81	3,835.50	121,509.43
Total:	06	246,377.48	9,350.31	9,350.31	243,018.86

**FD-REV REVENUE SUMMARY REPORT**

Regular; Processing Month 08/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	265.00	265.00	(265.00)	0.00
1700	ACTIVITY ACCOUNT	0.00	1,670.00	1,970.00	(1,970.00)	0.00
1700	SENIOR CLASS	0.00	0.00	897.53	(897.53)	0.00
1700	YEARBOOK	0.00	330.00	330.00	(330.00)	0.00
1700	CLOSE-UP	0.00	1,017.00	3,909.65	(3,909.65)	0.00
1700	CONCESSION STAND FUND	0.00	8.50	8.50	(8.50)	0.00
1700	WEIGHT ROOM FUND	0.00	545.00	545.00	(545.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	3,835.50	7,925.68	(7,925.68)	0.00

**FD-REV REVENUE SUMMARY REPORT**

Regular; Processing Month 08/2021

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	136,557.11	142,245.79	(142,245.79)	0.00

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

Regular; Processing Month 08/2021

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	7,595.06	(7,595.06)
610	SUPPLIES	0.00	3,600.00	4,382.73	(4,382.73)
810	DUES & FEES	0.00	381.71	381.71	(381.71)
3400	STUDENT ACTIVITIES	0.00	3,981.71	12,359.50	(12,359.50)
420	ATHLETICS	0.00	3,981.71	12,359.50	(12,359.50)
801	ATHLETICS	0.00	3,981.71	12,359.50	(12,359.50)
PJT 802	ACTIVITY ACCOUNT				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	40.00	420.21	(420.21)
3400	STUDENT ACTIVITIES	0.00	40.00	420.21	(420.21)
410	STUDENT ACTIVITIES	0.00	40.00	420.21	(420.21)
802	ACTIVITY ACCOUNT	0.00	40.00	420.21	(420.21)
PJT 808	YEARBOOK				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	558.26	558.26	(558.26)
3400	STUDENT ACTIVITIES	0.00	558.26	558.26	(558.26)
410	STUDENT ACTIVITIES	0.00	558.26	558.26	(558.26)
808	YEARBOOK	0.00	558.26	558.26	(558.26)
PJT 810	BAND				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	132.00	132.00	(132.00)
3400	STUDENT ACTIVITIES	0.00	132.00	132.00	(132.00)
410	STUDENT ACTIVITIES	0.00	132.00	132.00	(132.00)
810	BAND	0.00	132.00	132.00	(132.00)
PJT 812	FFA				
PGM 410	STUDENT ACTIVITIES				
FUNC 3400	STUDENT ACTIVITIES				
610	SUPPLIES	0.00	0.00	77.00	(77.00)
3400	STUDENT ACTIVITIES	0.00	0.00	77.00	(77.00)
410	STUDENT ACTIVITIES	0.00	0.00	77.00	(77.00)
812	FFA	0.00	0.00	77.00	(77.00)
PJT 816	CLOSE-UP				
PGM 410	STUDENT ACTIVITIES				

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

Regular, Processing Month 08/2021

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	402.84	1,181.68	(1,181.68)	0.00
3400	STUDENT ACTIVITIES	0.00	402.84	1,181.68	(1,181.68)	0.00
410	STUDENT ACTIVITIES	0.00	402.84	1,181.68	(1,181.68)	0.00
816	CLOSE-UP	0.00	402.84	1,181.68	(1,181.68)	0.00
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	3,265.00	(3,265.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	3,265.00	(3,265.00)	0.00
420	ATHLETICS	0.00	0.00	3,265.00	(3,265.00)	0.00
835	VOLLEYBALL FUND	0.00	0.00	3,265.00	(3,265.00)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	205.20	(205.20)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	205.20	(205.20)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	205.20	(205.20)	0.00
836	WEIGHT ROOM FUND	0.00	0.00	205.20	(205.20)	0.00
PJT 837	TRACK FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	400.00	400.00	(400.00)	0.00
3400	STUDENT ACTIVITIES	0.00	400.00	400.00	(400.00)	0.00
420	ATHLETICS	0.00	400.00	400.00	(400.00)	0.00
837	TRACK FUND	0.00	400.00	400.00	(400.00)	0.00
PJT 841	BOYS BASKETBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
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
000	DISTRICT WIDE	0.00	5,514.81	19,481.57	(19,481.57)	0.00
06	STUDENT ACTIVITY FUND	0.00	5,514.81	19,481.57	(19,481.57)	0.00