

Regular; Beginning Month 02/2021; Processing Month 02/2021

Fund 06

Fund: 06 STUDENT ACTIVITY FUND

	Beginning Balance	Debits	Credits	Ending Balance
Current Assets				
06 101				
	CASH IN BANK	8,992.90	7,584.61	139,752.40
	Total: Current Assets	8,992.90	7,584.61	139,752.40
Fund Balance				
06 730 801	ATHLETICS FUND BALANCE	3,621.00	1,656.00	30,861.90
06 730 802	ACTIVITY FUND BALANCE	2,757.05	333.90	(1,055.04)
06 730 803	SENIOR CLASS FUND BALANCE	144.37	144.37	3,798.17
06 730 804	JUNIOR CLASS FUND BALANCE	144.37	0.00	1,508.97
06 730 805	SOPHOMORE CLASS FUND BALANCE	0.00	3,660.00	6,143.63
06 730 806	FRESHMAN CLASS FUND BALANCE	0.00	0.00	1,714.67
06 730 807	EIGHTH GRADE CLASS FUND BALANCE	0.00	0.00	744.04
06 730 808	YEARBOOK FUND BALANCE	0.00	0.00	1,760.67
06 730 809	FCCLA FUND BALANCE	0.00	0.00	3,232.67
06 730 810	BAND FUND BALANCE	0.00	0.00	10,221.38
06 730 811	LETTER PERSONS FUND BALANCE	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	356.00	320.00	430.12
06 730 813	DRAMA FUND BALANCE	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	0.00	21.75	4,010.70
06 730 815	SCIENCE CLUB FUND BALANCE	0.00	1,000.00	3,872.38
06 730 816	CLOSE UP FUND BALANCE	0.00	0.00	17,582.66
06 730 817	PEP CLUB FUND BALANCE	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	0.00	0.00	617.65
06 730 819	ADULT FARM MGMT FUND BALANCE	0.00	0.00	1,258.22
06 730 820	COMMUNITY HEALTH FUND BALANCE	0.00	0.00	594.16
06 730 821	SEVENTH GRADE FUND BALANCE	0.00	0.00	2,875.25
06 730 822	SADD CHAPTER FUND BALANCE	0.00	0.00	426.50
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	0.00	0.00	24,000.81
06 730 832	VIP FUND - FUND BALANCE	0.00	0.00	1,285.80
06 730 833	PLAY GROUND EQUIP FUND BALANCE	0.00	0.00	2,506.02
06 730 834	CONCESSION STAND FUND BALANCE	706.19	1,806.25	1,266.94
06 730 835	VOLLEYBALL FUND BALANCE	0.00	0.00	3,242.90
06 730 836	WEIGHT ROOM FUND BALANCE	0.00	195.00	10,657.85
06 730 837	TRACK FUND BALANCE	0.00	0.00	473.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	0.00	0.00	1,755.52
06 730 841	BOYS BASKETBALL FUND BALANCE	0.00	0.00	382.72
06 730 842	ROBOTICS FUND BALANCE	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	0.00	0.00	179.63
	Total: Fund Balance	7,728.98	9,137.27	139,752.40
Revenue				
06 801 1000	ATHLETICS	0.00	1,529.00	4,756.00
06 802 1000	ACTIVITY ACCOUNT	0.00	315.00	950.85
06 802 1510	INTEREST INCOME	0.00	18.90	18.90
06 805 1000	SOPHOMORE CLASS	0.00	3,660.00	3,660.00
06 808 1000	YEARBOOK	0.00	0.00	606.00
06 810 1000	BAND	0.00	0.00	18.00
06 812 1000	FFA	0.00	320.00	831.00
06 814 1000	ELEMENTARY ACTIVITY	0.00	21.75	345.75
06 815 1000	SCIENCE CLUB	0.00	1,000.00	1,000.00
06 816 1000	CLOSE-UP	0.00	0.00	4,514.37

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Fund: 06	STUDENT ACTIVITY FUND	Beginning Balance	Debits	Credits	Ending Balance
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	1,806.25	3,990.85
06 836 1000	WEIGHT ROOM FUND	670.00	0.00	195.00	865.00
06 870 1000	ELEM STUDENT COUNCIL REV	179.63	0.00	0.00	179.63
Total: Revenue		19,540.45	0.00	8,865.90	28,406.35
Expenditure					
06 801 000 420 3400 330	ATHLETICS PROFESSIONAL SERVICES	5,884.85	3,621.00	127.00	9,378.85
06 801 000 420 3400 610	ATHLETICS SUPPLIES	7,417.60	0.00	0.00	7,417.60
06 801 000 420 3400 810	ATHLETICS DUES AND FEES	0.00	0.00	0.00	0.00
06 802 000 410 3400 330	ACTIVITY ACCOUNT PROFESSIONAL SERVICES	23.04	2,739.17	0.00	2,762.21
06 802 000 410 3400 610	ACTIVITY ACCOUNT SUPPLIES	656.45	17.88	0.00	674.33
06 803 000 410 3400 610	SENIOR CLASS SUPPLIES	258.22	144.37	144.37	258.22
06 804 000 410 3400 610	JUNIOR CLASS SUPPLIES	0.00	144.37	0.00	144.37
06 807 000 410 3400 610	EIGHTH GRADE SUPPLIES	821.31	0.00	0.00	821.31
06 808 000 410 3400 610	YEARBOOK SUPPLIES	383.13	0.00	0.00	383.13
06 812 000 410 3400 610	FFA SUPPLIES	5,134.00	356.00	0.00	5,490.00
06 816 000 410 3400 610	CLOSE-UP SUPPLIES	3,244.64	0.00	0.00	3,244.64
06 821 000 410 3400 610	SEVENTH GRADE SUPPLIES	4,202.75	0.00	0.00	4,202.75
06 830 000 410 3400 890	MEDICAL/DEPENDENT CARE ACCOUNT	5,382.88	0.00	0.00	5,382.88
06 834 000 410 3400 610	CONCESSION STAND FUND	2,211.87	706.19	0.00	2,918.06
06 835 000 420 3400 610	VOLLEYBALL FUND	1,746.61	0.00	0.00	1,746.61
Total: Expenditure		37,367.35	7,728.98	271.37	44,824.96
Total: 06		333,596.02	24,450.86	25,859.15	352,736.11

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 02/2021

Fund 06

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1000	ATHLETICS	0.00	1,529.00	4,756.00	(4,756.00)	0.00
1000	ACTIVITY ACCOUNT	0.00	315.00	950.85	(950.85)	0.00
1510	INTEREST INCOME	0.00	18.90	18.90	(18.90)	0.00
1000	SOPHOMORE CLASS	0.00	3,660.00	3,660.00	(3,660.00)	0.00
1000	YEARBOOK	0.00	0.00	606.00	(606.00)	0.00
1000	BAND	0.00	0.00	18.00	(18.00)	0.00
1000	FFA	0.00	320.00	831.00	(831.00)	0.00
1000	ELEMENTARY ACTIVITY	0.00	21.75	345.75	(345.75)	0.00
1000	SCIENCE CLUB	0.00	1,000.00	1,000.00	(1,000.00)	0.00
1000	CLOSE-UP	0.00	0.00	4,514.37	(4,514.37)	0.00
1000	ADULT FARM MANAGEMENT	0.00	0.00	1,000.00	(1,000.00)	0.00
1000	SEVENTH GRADE	0.00	0.00	5,670.00	(5,670.00)	0.00
1000	CONCESSION STAND FUND	0.00	1,806.25	3,990.85	(3,990.85)	0.00
1000	WEIGHT ROOM FUND	0.00	195.00	865.00	(865.00)	0.00
1000	ELEM STUDENT COUNCIL REV	0.00	0.00	179.63	(179.63)	0.00
06	STUDENT ACTIVITY FUND	0.00	8,865.90	28,406.35	(28,406.35)	0.00

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

Fund 06

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Regular; Processing Month 02/2021

User ID: CDL

Object Number	Appropriations	Outstanding Enbubrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
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	3,494.00	9,378.85	(9,378.85) 0.00
610	SUPPLIES	0.00	0.00	0.00	7,417.60	(7,417.60) 0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00 0.00
3400	STUDENT ACTIVITIES	0.00	0.00	3,494.00	16,796.45	(16,796.45) 0.00
420	ATHLETICS	0.00	0.00	3,494.00	16,796.45	(16,796.45) 0.00
801	ATHLETICS	0.00	0.00	3,494.00	16,796.45	(16,796.45) 0.00
PJT 802	ACTIVITY ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,739.17	2,762.21	(2,762.21) 0.00
610	SUPPLIES	0.00	0.00	17.88	674.33	(674.33) 0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,757.05	3,436.54	(3,436.54) 0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,757.05	3,436.54	(3,436.54) 0.00
802	ACTIVITY ACCOUNT	0.00	0.00	2,757.05	3,436.54	(3,436.54) 0.00
PJT 803	SENIOR CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	0.00	258.22	(258.22) 0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	258.22	(258.22) 0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	258.22	(258.22) 0.00
803	SENIOR CLASS	0.00	0.00	0.00	258.22	(258.22) 0.00
PJT 804	JUNIOR CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	144.37	144.37	(144.37) 0.00
3400	STUDENT ACTIVITIES	0.00	0.00	144.37	144.37	(144.37) 0.00
410	STUDENT ACTIVITIES	0.00	0.00	144.37	144.37	(144.37) 0.00
804	JUNIOR CLASS	0.00	0.00	144.37	144.37	(144.37) 0.00
PJT 807	EIGHTH GRADE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	0.00	821.31	(821.31) 0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	821.31	(821.31) 0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	821.31	(821.31) 0.00
807	EIGHTH GRADE	0.00	0.00	0.00	821.31	(821.31) 0.00
PJT 808	YEARBOOK					

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EXPENDITURES SUMMARY REPORT

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Object Number	Appropriations	Outstanding Enbumentances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	0.00	383.13	(383.13)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	383.13	(383.13)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	383.13	(383.13)	0.00
808 YEARBOOK	0.00	0.00	0.00	383.13	(383.13)	0.00
PJT 812 FFA						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	356.00	5,490.00	(5,490.00)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	356.00	5,490.00	(5,490.00)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	356.00	5,490.00	(5,490.00)	0.00
812 FFA	0.00	0.00	356.00	5,490.00	(5,490.00)	0.00
PJT 816 CLOSE-UP						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	0.00	3,244.64	(3,244.64)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	3,244.64	(3,244.64)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	3,244.64	(3,244.64)	0.00
816 CLOSE-UP	0.00	0.00	0.00	3,244.64	(3,244.64)	0.00
PJT 821 SEVENTH GRADE						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	0.00	4,202.75	(4,202.75)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	4,202.75	(4,202.75)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	4,202.75	(4,202.75)	0.00
821 SEVENTH GRADE	0.00	0.00	0.00	4,202.75	(4,202.75)	0.00
PJT 830 MEDICAL/DEPENDENT CARE ACCOUNT						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
890 MISCELLANEOUS	0.00	0.00	0.00	5,382.88	(5,382.88)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	5,382.88	(5,382.88)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	0.00	5,382.88	(5,382.88)	0.00
830 MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	0.00	5,382.88	(5,382.88)	0.00
PJT 834 CONCESSION STAND FUND						
PGM 410 STUDENT ACTIVITIES						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	706.19	2,918.06	(2,918.06)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	706.19	2,918.06	(2,918.06)	0.00
410 STUDENT ACTIVITIES	0.00	0.00	706.19	2,918.06	(2,918.06)	0.00
834 CONCESSION STAND FUND	0.00	0.00	706.19	2,918.06	(2,918.06)	0.00

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

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Object Number	Appropriations	Outstanding Enbubrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 835 VOLLEYBALL FUND						
PGM 420 ATHLETICS						
FUNC 3400 STUDENT ACTIVITIES						
610 SUPPLIES	0.00	0.00	0.00	1,746.61	(1,746.61)	0.00
3400 STUDENT ACTIVITIES	0.00	0.00	0.00	1,746.61	(1,746.61)	0.00
420 ATHLETICS	0.00	0.00	0.00	1,746.61	(1,746.61)	0.00
835 VOLLEYBALL FUND	0.00	0.00	0.00	1,746.61	(1,746.61)	0.00
000 DISTRICT WIDE	0.00	0.00	7,457.61	44,824.96	(44,824.96)	0.00
06 STUDENT ACTIVITY FUND	0.00	0.00	7,457.61	44,824.96	(44,824.96)	0.00