

Fund 06

Regular; Beginning Month 01/2022; Processing Month 01/2022; 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	146,568.21	8,872.66	25,331.78	130,109.09
06 111	INVESTMENTS	(10,000.00)	0.00	0.00	(10,000.00)
Total: Current Assets		136,568.21	8,872.66	25,331.78	120,109.09
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	12,723.33	4,479.89	1,917.88	10,161.32
06 730 802	ACTIVITY FUND BALANCE	(4,020.39)	171.28	0.68	(4,190.99)
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	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	0.00	2,560.96
06 730 809	FCCLA FUND BALANCE	2,929.67	0.00	0.00	2,929.67
06 730 810	BAND FUND BALANCE	10,690.60	1,675.98	0.00	9,014.62
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	7,690.70	169.50	1,633.00	9,154.20
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	3,991.65	809.17	0.00	3,182.48
06 730 815	SCIENCE CLUB FUND BALANCE	3,072.38	0.00	1,000.00	4,072.38
06 730 816	CLOSE UP FUND BALANCE	26,957.66	16,399.70	1,824.00	12,381.96
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	617.65	395.63	0.00	222.02
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	1,285.80	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	6,238.46	765.72	2,177.10	7,649.84
06 730 835	VOLLEYBALL FUND BALANCE	2,179.16	0.00	0.00	2,179.16
06 730 836	WEIGHT ROOM FUND BALANCE	12,288.16	69.27	320.00	12,538.89
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	682.13	395.64	0.00	286.49
06 770 871	VOLLEYBALL IN-OUT FUND BALANCE	700.00	0.00	0.00	700.00
Total: Fund Balance		136,568.21	25,331.78	8,872.66	120,109.09
Total: 06		273,136.42	34,204.44	34,204.44	240,218.18

Fun006

FD-REV REVENUE SUMMARY REPORT

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Regular Processing Month 01/2022

User ID: CDL

FD	REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
06		STUDENT ACTIVITY FUND					
1700		ATHLETICS	0.00	1,917.88	8,038.21	(8,038.21)	0.00
1700		ACTIVITY ACCOUNT	0.00	0.68	3,931.00	(3,931.00)	0.00
1700		SENIOR CLASS	0.00	0.00	897.53	(897.53)	0.00
1700		SOPHOMORE CLASS	0.00	0.00	3,590.00	(3,590.00)	0.00
1700		YEARBOOK	0.00	0.00	1,040.00	(1,040.00)	0.00
1700		FCCLA	0.00	0.00	75.00	(75.00)	0.00
1700		FFA	0.00	1,633.00	11,969.00	(11,969.00)	0.00
1700		ELEMENTARY ACTIVITY	0.00	0.00	245.00	(245.00)	0.00
1700		SCIENCE CLUB	0.00	1,000.00	1,000.00	(1,000.00)	0.00
1700		CLOSE-UP	0.00	1,824.00	14,658.40	(14,658.40)	0.00
1700		SEVENTH GRADE	0.00	0.00	1,980.00	(1,980.00)	0.00
1700		CONCESSION STAND FUND	0.00	2,177.10	8,637.23	(8,637.23)	0.00
1700		VOLLEYBALL FUND	0.00	0.00	3,750.25	(3,750.25)	0.00
1700		WEIGHT ROOM FUND	0.00	320.00	1,860.00	(1,860.00)	0.00
5900		VOLLEYBALL IN	0.00	0.00	700.00	(700.00)	0.00
06		STUDENT ACTIVITY FUND	0.00	8,872.66	62,371.62	(62,371.62)	0.00

Fund 06

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

Regular: Processing Month 01/2022

Object Number

FD 06 STUDENT ACTIVITY FUND

I/O 000 DISTRICT WIDE

PJT 801 ATHLETICS

PGM 420 ATHLETICS

FUNC 3400 STUDENT ACTIVITIES

330 OTHER PROFESSIONAL SERVICES

610 SUPPLIES

810 DUES & FEES

3400 STUDENT ACTIVITIES

420 ATHLETICS

801 ATHLETICS

PJT 802 ACTIVITY ACCOUNT

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

330 OTHER PROFESSIONAL SERVICES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

802 ACTIVITY ACCOUNT

PJT 805 SOPHOMORE CLASS

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

805 SOPHOMORE CLASS

PJT 808 YEARBOOK

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

610 SUPPLIES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

808 YEARBOOK

PJT 809 FCCLA

PGM 410 STUDENT ACTIVITIES

FUNC 3400 STUDENT ACTIVITIES

580 TRAVEL

810 DUES & FEES

3400 STUDENT ACTIVITIES

410 STUDENT ACTIVITIES

809 FCCLA

809 FCCLA

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL
 Enhumbrances Month Date Date Percent Used

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-Date	Available Balance	Percent Used
330	0.00	0.00	2,829.70	16,222.82	(16,222.82)	0.00
610	0.00	0.00	1,650.19	7,395.34	(7,395.34)	0.00
810	0.00	0.00	0.00	3,442.31	(3,442.31)	0.00
3400	0.00	0.00	4,479.89	27,060.47	(27,060.47)	0.00
420	0.00	0.00	4,479.89	27,060.47	(27,060.47)	0.00
801	0.00	0.00	4,479.89	27,060.47	(27,060.47)	0.00
PJT 802	0.00	0.00	132.28	2,559.66	(2,559.66)	0.00
PGM 410	0.00	0.00	39.00	3,532.27	(3,532.27)	0.00
FUNC 3400	0.00	0.00	171.28	6,091.93	(6,091.93)	0.00
330	0.00	0.00	171.28	6,091.93	(6,091.93)	0.00
610	0.00	0.00	171.28	6,091.93	(6,091.93)	0.00
3400	0.00	0.00	171.28	6,091.93	(6,091.93)	0.00
410	0.00	0.00	171.28	6,091.93	(6,091.93)	0.00
802	0.00	0.00	171.28	6,091.93	(6,091.93)	0.00
PJT 805	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
PGM 410	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
FUNC 3400	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
610	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
3400	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
410	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
805	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
PJT 808	0.00	0.00	0.00	558.26	(558.26)	0.00
PGM 410	0.00	0.00	0.00	558.26	(558.26)	0.00
FUNC 3400	0.00	0.00	0.00	558.26	(558.26)	0.00
610	0.00	0.00	0.00	558.26	(558.26)	0.00
3400	0.00	0.00	0.00	558.26	(558.26)	0.00
410	0.00	0.00	0.00	558.26	(558.26)	0.00
808	0.00	0.00	0.00	558.26	(558.26)	0.00
PJT 809	0.00	0.00	0.00	28.00	(28.00)	0.00
PGM 410	0.00	0.00	0.00	350.00	(350.00)	0.00
FUNC 3400	0.00	0.00	0.00	378.00	(378.00)	0.00
580	0.00	0.00	0.00	378.00	(378.00)	0.00
810	0.00	0.00	0.00	378.00	(378.00)	0.00
3400	0.00	0.00	0.00	378.00	(378.00)	0.00
410	0.00	0.00	0.00	378.00	(378.00)	0.00
809	0.00	0.00	0.00	378.00	(378.00)	0.00

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

Regular, Processing Month 01/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	1,209.60	1,209.60	(1,209.60)	0.00
610	SUPPLIES	0.00	466.38	700.99	(700.99)	0.00
3400	STUDENT ACTIVITIES	0.00	1,675.98	1,910.59	(1,910.59)	0.00
410	STUDENT ACTIVITIES	0.00	1,675.98	1,910.59	(1,910.59)	0.00
810	BAND	0.00	1,675.98	1,910.59	(1,910.59)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	153.20	(153.20)	0.00
610	SUPPLIES	0.00	0.00	6,809.90	(6,809.90)	0.00
810	DUES & FEES	0.00	50.00	100.00	(100.00)	0.00
3400	STUDENT ACTIVITIES	0.00	169.50	7,063.10	(7,063.10)	0.00
410	STUDENT ACTIVITIES	0.00	169.50	7,063.10	(7,063.10)	0.00
812	FFA	0.00	169.50	7,063.10	(7,063.10)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	809.17	809.17	(809.17)	0.00
890	MISCELLANEOUS	0.00	0.00	350.00	(350.00)	0.00
3400	STUDENT ACTIVITIES	0.00	809.17	1,159.17	(1,159.17)	0.00
410	STUDENT ACTIVITIES	0.00	809.17	1,159.17	(1,159.17)	0.00
814	ELEMENTARY ACTIVITY	0.00	809.17	1,159.17	(1,159.17)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	153.70	(3,613.10)	0.00
810	DUES & FEES	0.00	0.00	16,246.00	(16,246.00)	0.00
3400	STUDENT ACTIVITIES	0.00	16,399.70	19,859.10	(19,859.10)	0.00
410	STUDENT ACTIVITIES	0.00	16,399.70	19,859.10	(19,859.10)	0.00
816	CLOSE-UP	0.00	16,399.70	19,859.10	(19,859.10)	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	395.63	395.63	(395.63)	0.00
3400	STUDENT ACTIVITIES	0.00	395.63	395.63	(395.63)	0.00
410	STUDENT ACTIVITIES	0.00	395.63	395.63	(395.63)	0.00
818	STUDENT SENATE	0.00	395.63	395.63	(395.63)	0.00
PJT 821	SEVENTH GRADE					

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Object Number

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

Regular: Processing Month 01/2022

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
PJT 841	BOYS BASKETBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	0.00	882.72	0.00
610	SUPPLIES	0.00	0.00	0.00	882.72	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	882.72	0.00
420	ATHLETICS	0.00	0.00	0.00	882.72	0.00
841	BOYS BASKETBALL FUND	0.00	0.00	0.00	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	0.00	25,331.78	83,963.70	0.00
06	STUDENT ACTIVITY FUND	0.00	0.00	25,331.78	83,963.70	0.00

FD-/O-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 01/2022

Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3,021,347.53	0.00	247,338.53	1,740,135.97	1,281,211.56	57.59