

Regular; Beginning Month 01/2021; Processing Month 01/2021; Fund Number 05

Fund: 05 FOOD SERVICE FUND

	Beginning Balance	Debits	Credits	Ending Balance
Current Assets				
05 101	(31,209.29)	9,820.82	11,587.10	(32,975.57)
Total: Current Assets	(31,209.29)	9,820.82	11,587.10	(32,975.57)
Current Liabilities				
05 421	0.00	0.00	0.00	0.00
05 464	0.00	257.30	257.30	0.00
05 469	0.00	304.42	304.42	0.00
05 471	0.00	1,289.45	1,323.09	33.64
05 472	0.00	830.91	830.91	0.00
05 477	0.00	4.62	4.62	0.00
Total: Current Liabilities	0.00	2,686.70	2,720.34	33.64
Fund Balance				
05 762	(2,133.55)	0.00	0.00	(2,133.55)
05 770	(29,075.74)	11,623.73	9,823.81	(30,875.66)
Total: Fund Balance	(31,209.29)	11,623.73	9,823.81	(33,009.21)
Revenue				
05 000 1611	7,012.65	0.00	0.00	7,012.65
05 000 1613	127.00	0.00	0.00	127.00
05 000 1614	41.25	0.00	0.00	41.25
05 000 3950	0.00	0.00	9,820.82	9,820.82
05 000 4550	27,849.59	0.00	0.00	27,849.59
Total: Revenue	35,030.49	0.00	9,820.82	44,851.31
Expenditure				
05 000 000 910 3100 120	31,967.77	5,541.28	0.00	37,509.05
05 000 000 910 3100 210	4,626.19	866.90	0.00	5,493.09
05 000 000 910 3100 220	2,542.01	449.91	2.99	2,988.93
05 000 000 910 3100 230	2,441.88	449.76	0.00	2,891.64
05 000 000 910 3100 430	796.00	0.00	0.00	796.00
05 000 000 910 3100 610	890.21	0.00	0.00	890.21
05 000 000 910 3100 630	20,842.17	4,287.88	0.00	25,130.05
05 000 000 910 3100 890	0.00	28.00	0.00	28.00
Total: Expenditure	64,106.23	11,623.73	2.99	75,726.97
Total: 05	36,718.14	35,754.98	33,955.06	54,627.14

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

Fund: 06 STUDENT ACTIVITY FUND

Current Assets	Beginning Balance	Debits	Credits	Ending Balance
06 101	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	39,031.11	6,625.71	421.50	32,826.90
06 730 802	1,391.15	23.04	0.00	1,368.11
06 730 803	3,798.17	0.00	0.00	3,798.17
06 730 804	1,653.34	0.00	0.00	1,653.34
06 730 805	2,483.63	0.00	0.00	2,483.63
06 730 806	1,714.67	0.00	0.00	1,714.67
06 730 807	1,565.35	821.31	0.00	744.04
06 730 808	1,760.67	0.00	0.00	1,760.67
06 730 809	3,232.67	0.00	0.00	3,232.67
06 730 810	10,221.38	0.00	0.00	10,221.38
06 730 811	1,492.13	0.00	0.00	1,492.13
06 730 812	681.57	215.45	0.00	466.12
06 730 813	630.97	0.00	0.00	630.97
06 730 814	3,988.95	0.00	0.00	3,988.95
06 730 815	2,872.38	0.00	0.00	2,872.38
06 730 816	17,582.66	0.00	0.00	17,582.66
06 730 817	988.63	0.00	0.00	988.63
06 730 818	617.65	0.00	0.00	617.65
06 730 819	1,258.22	0.00	0.00	1,258.22
06 730 820	594.16	0.00	0.00	594.16
06 730 821	2,875.25	0.00	0.00	2,875.25
06 730 822	426.50	0.00	0.00	426.50
06 730 830	24,000.81	0.00	0.00	24,000.81
06 730 832	1,285.80	0.00	0.00	1,285.80
06 730 833	2,506.02	0.00	0.00	2,506.02
06 730 834	996.88	830.00	0.00	166.88
06 730 835	3,242.90	0.00	0.00	3,242.90
06 730 836	10,462.85	0.00	0.00	10,462.85
06 730 837	473.84	0.00	0.00	473.84
06 730 840	1,755.52	0.00	0.00	1,755.52
06 730 841	382.72	0.00	0.00	382.72
06 730 842	289.94	0.00	0.00	289.94
06 730 870	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	3,227.00	0.00	0.00	3,227.00
06 802 1000	635.85	0.00	0.00	635.85
06 808 1000	606.00	0.00	0.00	606.00
06 810 1000	18.00	0.00	0.00	18.00
06 812 1000	511.00	0.00	0.00	511.00
06 814 1000	324.00	0.00	0.00	324.00
06 816 1000	4,514.37	0.00	0.00	4,514.37
06 819 1000	1,000.00	0.00	0.00	1,000.00
06 821 1000	5,670.00	0.00	0.00	5,670.00
06 834 1000	2,184.60	0.00	0.00	2,184.60

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

Fund: 06 STUDENT ACTIVITY FUND

	Revenue	Beginning Balance	Debits	Credits	Ending Balance
06 836 1000	WEIGHT ROOM FUND	670.00	0.00	0.00	670.00
06 870 1000	ELEM STUDENT COUNCIL REV	179.63	0.00	0.00	179.63
Total:		19,540.45	0.00	0.00	19,540.45
Expenditure					
06 801 000 420 3400 330	ATHLETICS PROFESSIONAL SERVICES	0.00	6,306.35	421.50	5,884.85
06 801 000 420 3400 610	ATHLETICS SUPPLIES	7,098.24	319.36	0.00	7,417.60
06 802 000 410 3400 330	ACTIVITY ACCOUNT PROFESSIONAL SERVICES	0.00	23.04	0.00	23.04
06 802 000 410 3400 610	ACTIVITY ACCOUNT SUPPLIES	656.45	0.00	0.00	656.45
06 803 000 410 3400 610	SENIOR CLASS SUPPLIES	258.22	0.00	0.00	258.22
06 807 000 410 3400 610	EIGHTH GRADE SUPPLIES	0.00	821.31	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	4,918.55	215.45	0.00	5,134.00
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	1,381.87	830.00	0.00	2,211.87
06 835 000 420 3400 610	VOLLEYBALL FUND	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