

*FUND 06*

Regular; Beginning Month 12/2021; Processing Month 12/2021; 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	128,067.06	14,196.74	15,521.74	126,742.06
	Total: Current Assets	128,067.06	14,196.74	15,521.74	126,742.06
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	5,414.69	5,361.56	2,764.50	2,817.63
06 730 802	ACTIVITY FUND BALANCE	(2,815.58)	1,815.00	689.74	(3,940.84)
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	1,910.96	0.00	650.00	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	10,713.23	22.63	0.00	10,690.60
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	6,336.60	5,980.90	7,335.00	7,690.70
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	3,991.65	0.00	0.00	3,991.65
06 730 815	SCIENCE CLUB FUND BALANCE	3,072.38	0.00	0.00	3,072.38
06 730 816	CLOSE UP FUND BALANCE	26,455.66	0.00	502.00	26,957.66
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	CLASS OF 2026	4,830.25	965.95	25.00	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	5,408.96	966.00	1,795.50	6,238.46
06 730 835	VOLLEYBALL FUND BALANCE	2,179.16	0.00	0.00	2,179.16
06 730 836	WEIGHT ROOM FUND BALANCE	11,893.16	40.00	435.00	12,288.16
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	2,255.52	369.70	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	0.00	0.00	682.13
06 770 871	VOLLEYBALL IN-OUT FUND BALANCE	700.00	0.00	0.00	700.00
	Total: Fund Balance	128,067.06	15,521.74	14,196.74	126,742.06
	Total: 06	256,134.12	29,718.48	29,718.48	253,484.12

**FD-REV REVENUE SUMMARY REPORT**

Regular, Processing Month 01/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	0.00	6,120.33	(6,120.33)	0.00
1700	ACTIVITY ACCOUNT	0.00	0.00	3,930.32	(3,930.32)	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	0.00	10,336.00	(10,336.00)	0.00
1700	ELEMENTARY ACTIVITY	0.00	0.00	245.00	(245.00)	0.00
1700	CLOSE-UP	0.00	0.00	12,834.40	(12,834.40)	0.00
1700	SEVENTH GRADE	0.00	0.00	1,980.00	(1,980.00)	0.00
1700	CONCESSION STAND FUND	0.00	0.00	6,460.13	(6,460.13)	0.00
1700	VOLLEYBALL FUND	0.00	0.00	3,750.25	(3,750.25)	0.00
1700	WEIGHT ROOM FUND	0.00	0.00	1,540.00	(1,540.00)	0.00
5900	VOLLEYBALL IN	0.00	0.00	700.00	(700.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	0.00	53,498.96	(53,498.96)	0.00

**FD-REV REVENUE SUMMARY REPORT**

Regular; Processing Month 01/2022

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	0.00	933,080.98	(933,080.98)	0.00

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

01/03/2022 11:08 AM

Regular; Processing Month 01/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	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	13,393.12	(13,393.12)	0.00
610	SUPPLIES	0.00	0.00	5,745.15	(5,745.15)	0.00
810	DUES & FEES	0.00	0.00	3,442.31	(3,442.31)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	22,580.58	(22,580.58)	0.00
420	ATHLETICS	0.00	0.00	22,580.58	(22,580.58)	0.00
801	ATHLETICS	0.00	0.00	22,580.58	(22,580.58)	0.00
PJT 802	ACTIVITY ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,427.38	(2,427.38)	0.00
610	SUPPLIES	0.00	0.00	3,493.27	(3,493.27)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	5,920.65	(5,920.65)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	5,920.65	(5,920.65)	0.00
802	ACTIVITY ACCOUNT	0.00	0.00	5,920.65	(5,920.65)	0.00
PJT 805	SOPHOMORE CLASS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	2,599.25	(2,599.25)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,599.25	(2,599.25)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,599.25	(2,599.25)	0.00
805	SOPHOMORE CLASS	0.00	0.00	2,599.25	(2,599.25)	0.00
PJT 808	YEARBOOK					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	558.26	(558.26)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	558.26	(558.26)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	558.26	(558.26)	0.00
808	YEARBOOK	0.00	0.00	558.26	(558.26)	0.00
PJT 809	FCCLA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	28.00	(28.00)	0.00
810	DUES & FEES	0.00	0.00	350.00	(350.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	378.00	(378.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	378.00	(378.00)	0.00
809	FCCLA	0.00	0.00	378.00	(378.00)	0.00

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

01/03/2022 11:08 AM

Regular; Processing Month 01/2022

User ID: CDL

Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
PJT 810	BAND					
PJM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	234.61	(234.61)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	234.61	(234.61)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	234.61	(234.61)	0.00
810	BAND	0.00	0.00	234.61	(234.61)	0.00
PJT 812	FFA					
PJM 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	6,690.40	(6,690.40)	0.00
810	DUES & FEES	0.00	0.00	50.00	(50.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	6,893.60	(6,893.60)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	6,893.60	(6,893.60)	0.00
812	FFA	0.00	0.00	6,893.60	(6,893.60)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PJM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
890	MISCELLANEOUS	0.00	0.00	350.00	(350.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	350.00	(350.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	350.00	(350.00)	0.00
814	ELEMENTARY ACTIVITY	0.00	0.00	350.00	(350.00)	0.00
PJT 816	CLOSE-UP					
PJM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	3,459.40	(3,459.40)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	3,459.40	(3,459.40)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	3,459.40	(3,459.40)	0.00
816	CLOSE-UP	0.00	0.00	3,459.40	(3,459.40)	0.00
PJT 821	SEVENTH GRADE					
PJM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	965.95	(965.95)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	965.95	(965.95)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	965.95	(965.95)	0.00
821	SEVENTH GRADE	0.00	0.00	965.95	(965.95)	0.00
PJT 834	CONCESSION STAND FUND					
PJM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	4,350.52	(4,350.52)	0.00

**FD-IO-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
3400	STUDENT ACTIVITIES	0.00	0.00	4,350.52	(4,350.52)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	4,350.52	(4,350.52)	0.00
834	CONCESSION STAND FUND	0.00	0.00	4,350.52	(4,350.52)	0.00
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	8,428.99	(8,428.99)	0.00
610	SUPPLIES	0.00	0.00	8,428.99	(8,428.99)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	8,428.99	(8,428.99)	0.00
420	ATHLETICS	0.00	0.00	8,428.99	(8,428.99)	0.00
835	VOLLEYBALL FUND	0.00	0.00	8,428.99	(8,428.99)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES	0.00	0.00	259.69	(259.69)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	259.69	(259.69)	0.00
610	SUPPLIES	0.00	0.00	259.69	(259.69)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	259.69	(259.69)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	259.69	(259.69)	0.00
836	WEIGHT ROOM FUND	0.00	0.00	259.69	(259.69)	0.00
PJT 837	TRACK FUND					
PGM 420	ATHLETICS	0.00	0.00	400.00	(400.00)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	400.00	(400.00)	0.00
610	SUPPLIES	0.00	0.00	400.00	(400.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	400.00	(400.00)	0.00
420	ATHLETICS	0.00	0.00	400.00	(400.00)	0.00
837	TRACK FUND	0.00	0.00	400.00	(400.00)	0.00
PJT 840	GIRLS BASKETBALL FUND					
PGM 420	ATHLETICS	0.00	0.00	369.70	(369.70)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	369.70	(369.70)	0.00
610	SUPPLIES	0.00	0.00	369.70	(369.70)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	369.70	(369.70)	0.00
420	ATHLETICS	0.00	0.00	369.70	(369.70)	0.00
840	GIRLS BASKETBALL FUND	0.00	0.00	369.70	(369.70)	0.00
PJT 841	BOYS BASKETBALL FUND					
PGM 420	ATHLETICS	0.00	0.00	882.72	(882.72)	0.00
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	882.72	(882.72)	0.00
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	0.00	58,631.92	(58,631.92)	0.00
06	STUDENT ACTIVITY FUND	0.00	0.00	58,631.92	(58,631.92)	0.00

FD-IO-PJT-PGM-FUNC-OBJ

EXPENDITURES SUMMARY REPORT

Regular; Processing Month 01/2022

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
	0.00	0.00	1,492,797.44	1,528,550.09	49.41
3,021,347.53					