

FUND 06

Regular; Beginning Month 06/2021; Processing Month 06/2021; Account Type 1, 4, 7

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	140,874.97	5,956.72	13,766.37	133,065.32
Total:	Current Assets	140,874.97	5,956.72	13,766.37	133,065.32
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	29,322.90	10,783.96	738.94	19,277.88
06 730 802	ACTIVITY FUND BALANCE	220.89	1,482.41	9.77	(1,251.75)
06 730 803	CLASS OF 2027	2,674.38	2,674.38	0.00	0.00
06 730 804	CLASS OF 2022	0.00	0.00	1,354.00	1,354.00
06 730 805	CLASS OF 2023	3,429.88	0.00	668.69	4,098.57
06 730 806	CLASS OF 2024	1,714.67	0.00	668.69	2,383.36
06 730 807	CLASS OF 2025	744.04	0.00	0.00	744.04
06 730 808	YEARBOOK FUND BALANCE	2,064.22	0.00	15.00	2,079.22
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	0.00	0.00	10,925.21
06 730 811	LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812	FFA FUND BALANCE	5,748.30	1,500.00	0.00	4,248.30
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	17,582.66	0.00	0.00	17,582.66
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	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	4,117.84	0.00	11.01	4,128.85
06 730 835	VOLLEYBALL FUND BALANCE	3,362.90	0.00	3,495.00	6,857.90
06 730 836	WEIGHT ROOM FUND BALANCE	10,837.85	0.00	170.00	11,007.85
06 730 837	TRACK FUND BALANCE	473.84	0.00	500.00	973.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,755.52	0.00	500.00	2,255.52
06 730 841	BOYS BASKETBALL FUND BALANCE	382.72	0.00	500.00	882.72
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	140,874.97	16,440.75	8,631.10	133,065.32
Total:	06	281,749.94	22,397.47	22,397.47	266,130.64

FD-REV REVENUE SUMMARY REPORT

Regular Processing Month 06/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD	06					
	STUDENT ACTIVITY FUND					
1000	ATHLETICS	0.00	738.94	8,416.94	(8,416.94)	0.00
1000	ACTIVITY ACCOUNT	0.00	9.77	5,464.01	(5,464.01)	0.00
1510	INTEREST INCOME	0.00	0.00	210.80	(210.80)	0.00
1000	SENIOR CLASS	0.00	0.00	110.50	(110.50)	0.00
1000	JUNIOR CLASS	0.00	17.00	17.00	(17.00)	0.00
1000	SOPHOMORE CLASS	0.00	0.00	3,660.00	(3,660.00)	0.00
1000	YEARBOOK	0.00	15.00	1,536.00	(1,536.00)	0.00
1000	BAND	0.00	0.00	3,175.00	(3,175.00)	0.00
1000	FFA	0.00	0.00	7,106.00	(7,106.00)	0.00
1000	ELEMENTARY ACTIVITY	0.00	0.00	431.70	(431.70)	0.00
1000	SCIENCE CLUB	0.00	0.00	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	11.01	7,545.21	(7,545.21)	0.00
1000	VOLLEYBALL FUND	0.00	3,495.00	3,615.00	(3,615.00)	0.00
1000	WEIGHT ROOM FUND	0.00	170.00	1,215.00	(1,215.00)	0.00
1000	TRACK FUND	0.00	500.00	500.00	(500.00)	0.00
1000	GIRLS BASKETBALL FUND	0.00	500.00	500.00	(500.00)	0.00
1000	BOYS BASKETBALL FUND	0.00	500.00	500.00	(500.00)	0.00
1000	ELEM STUDENT COUNCIL REV	0.00	0.00	682.13	(682.13)	0.00
06	STUDENT ACTIVITY FUND	0.00	5,956.72	56,869.66	(56,869.66)	0.00

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

Regular: Processing Month 06/2021

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CD
Percent Use

FD	I/O	PJT	PGM	FUNC	Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CD Percent Use
06	000	801	420	3400	STUDENT ACTIVITY FUND DISTRICT WIDE ATHLETICS ATHLETICS	0.00	0.00	0.00	10,318.85	(10,318.85)	0.0
06	000	801	420	330	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,894.42	10,618.02	(10,618.02)	0.0
06	000	801	420	610	SUPPLIES	0.00	0.00	8,889.54	11,104.54	(11,104.54)	0.0
06	000	801	420	810	DUES & FEES	0.00	0.00	10,783.96	32,041.41	(32,041.41)	0.0
06	000	801	420	3400	STUDENT ACTIVITIES	0.00	0.00	10,783.96	32,041.41	(32,041.41)	0.0
06	000	801	420	420	ATHLETICS	0.00	0.00	10,783.96	32,041.41	(32,041.41)	0.0
06	000	801	420	801	ATHLETICS	0.00	0.00	10,783.96	32,041.41	(32,041.41)	0.0
06	000	802	410	3400	ACTIVITY ACCOUNT STUDENT ACTIVITIES	0.00	0.00	1,035.44	3,981.65	(3,981.65)	0.0
06	000	802	410	610	SUPPLIES	0.00	0.00	446.97	4,356.66	(4,356.66)	0.0
06	000	802	410	330	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,482.41	8,338.31	(8,338.31)	0.0
06	000	802	410	410	STUDENT ACTIVITIES	0.00	0.00	1,482.41	8,338.31	(8,338.31)	0.0
06	000	802	410	802	ACTIVITY ACCOUNT	0.00	0.00	1,482.41	8,338.31	(8,338.31)	0.0
06	000	803	410	3400	SENIOR CLASS STUDENT ACTIVITIES	0.00	0.00	2,674.38	3,074.33	(3,074.33)	0.0
06	000	803	410	610	SUPPLIES	0.00	0.00	2,674.38	4,166.89	(4,166.89)	0.0
06	000	803	410	3400	STUDENT ACTIVITIES	0.00	0.00	2,674.38	4,166.89	(4,166.89)	0.0
06	000	803	410	410	STUDENT ACTIVITIES	0.00	0.00	2,674.38	4,166.89	(4,166.89)	0.0
06	000	803	410	803	SENIOR CLASS	0.00	0.00	2,674.38	4,166.89	(4,166.89)	0.0
06	000	804	410	3400	JUNIOR CLASS STUDENT ACTIVITIES	0.00	0.00	0.00	755.41	(755.41)	0.0
06	000	804	410	610	SUPPLIES	0.00	0.00	0.00	897.93	(897.93)	0.0
06	000	804	410	3400	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,653.34	(1,653.34)	0.0
06	000	804	410	410	STUDENT ACTIVITIES	0.00	0.00	0.00	1,653.34	(1,653.34)	0.0
06	000	804	410	804	JUNIOR CLASS	0.00	0.00	0.00	1,653.34	(1,653.34)	0.0
06	000	805	410	3400	SOPHOMORE CLASS STUDENT ACTIVITIES	0.00	0.00	0.00	2,713.75	(2,713.75)	0.0
06	000	805	410	610	SUPPLIES	0.00	0.00	0.00	2,713.75	(2,713.75)	0.0
06	000	805	410	3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,713.75	(2,713.75)	0.0
06	000	805	410	410	STUDENT ACTIVITIES	0.00	0.00	0.00	2,713.75	(2,713.75)	0.0

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

Regular: Processing Month 06/2021

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Use
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	3,244.64	(3,244.64)	0.0
610	SUPPLIES	0.00	0.00	3,244.64	(3,244.64)	0.0
3400	STUDENT ACTIVITIES	0.00	0.00	3,244.64	(3,244.64)	0.0
410	STUDENT ACTIVITIES	0.00	0.00	3,244.64	(3,244.64)	0.0
816	CLOSE-UP	0.00	0.00	3,244.64	(3,244.64)	0.0
PJT 821	SEVENTH GRADE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	4,202.75	(4,202.75)	0.0
610	SUPPLIES	0.00	0.00	4,202.75	(4,202.75)	0.0
3400	STUDENT ACTIVITIES	0.00	0.00	4,202.75	(4,202.75)	0.0
410	STUDENT ACTIVITIES	0.00	0.00	4,202.75	(4,202.75)	0.0
821	SEVENTH GRADE	0.00	0.00	4,202.75	(4,202.75)	0.0
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	7,915.64	(7,915.64)	0.0
890	MISCELLANEOUS	0.00	0.00	7,915.64	(7,915.64)	0.0
3400	STUDENT ACTIVITIES	0.00	0.00	7,915.64	(7,915.64)	0.0
410	STUDENT ACTIVITIES	0.00	0.00	7,915.64	(7,915.64)	0.0
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	0.00	7,915.64	(7,915.64)	0.0
PJT 834	CONCESSION STAND FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	3,610.51	(3,610.51)	0.0
610	SUPPLIES	0.00	0.00	3,610.51	(3,610.51)	0.0
3400	STUDENT ACTIVITIES	0.00	0.00	3,610.51	(3,610.51)	0.0
410	STUDENT ACTIVITIES	0.00	0.00	3,610.51	(3,610.51)	0.0
834	CONCESSION STAND FUND	0.00	0.00	3,610.51	(3,610.51)	0.0
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	1,746.61	(1,746.61)	0.0
610	SUPPLIES	0.00	0.00	1,746.61	(1,746.61)	0.0
3400	STUDENT ACTIVITIES	0.00	0.00	1,746.61	(1,746.61)	0.0
420	ATHLETICS	0.00	0.00	1,746.61	(1,746.61)	0.0
835	VOLLEYBALL FUND	0.00	0.00	1,746.61	(1,746.61)	0.0
000	DISTRICT WIDE	0.00	0.00	16,440.75	(82,649.73)	0.0
06	STUDENT ACTIVITY FUND	0.00	0.00	16,440.75	(82,649.73)	0.0