

Regular; Beginning Month 05/2022; Processing Month 05/2022; 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	91,743.61	4,916.83	22,945.59	73,714.85
06 111	INVESTMENTS	24,781.58	17,483.45	0.00	42,265.03
Total: Current Assets		116,525.19	22,400.28	22,945.59	115,979.88
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	3,022.59	1,975.00	125.99	1,173.58
06 730 802	ACTIVITY FUND BALANCE	(3,157.32)	672.72	723.40	(3,106.64)
06 730 803	CLASS OF 2027	897.53	0.00	0.00	897.53
06 730 804	CLASS OF 2022	585.24	277.79	390.00	697.45
06 730 805	CLASS OF 2023	5,089.32	833.39	0.00	4,255.93
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	2,705.84	0.00	455.00	3,160.84
06 730 809	FBLA FUND BALANCE	1,965.85	0.00	0.00	1,965.85
06 730 810	BAND FUND BALANCE	8,477.63	110.29	696.84	9,064.18
06 730 811	LETTER PERSONS FUND BALANCE	1,269.38	0.00	0.00	1,269.38
06 730 812	FFA FUND BALANCE	5,079.88	0.00	6.00	5,085.88
06 730 813	DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	2,782.48	250.00	0.00	2,532.48
06 730 815	SCIENCE CLUB FUND BALANCE	4,072.38	1,025.00	0.00	3,047.38
06 730 816	CLOSE UP FUND BALANCE	19,680.17	558.16	1,836.50	20,958.51
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	387.07	0.00	0.00	387.07
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	1,250.86	0.00	0.00	1,250.86
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	8,805.44	14.79	868.10	9,658.75
06 730 835	VOLLEYBALL FUND BALANCE	2,293.16	0.00	0.00	2,293.16
06 730 836	WEIGHT ROOM FUND BALANCE	13,183.89	0.00	70.00	13,253.89
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	286.49	0.00	0.00	286.49
06 770 871	VOLLEYBALL IN-OUT FUND BALANCE	700.00	0.00	0.00	700.00
Total: Fund Balance		116,525.19	5,717.14	5,171.83	115,979.88
Total: 06		233,050.38	28,117.42	28,117.42	231,959.76

FD-REV REVENUE SUMMARY REPORT
Regular Processing Month 05/2022

FD REV	Description	STUDENT ACTIVITY FUND	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
1700	ATHLETICS		0.00	125.99	11,238.17	(11,238.17)	0.00
1510	INTEREST INCOME		0.00	0.00	2.41	(2.41)	0.00
1700	ACTIVITY/ACCOUNT		0.00	723.40	6,657.48	(6,657.48)	0.00
1700	SENIOR CLASS		0.00	0.00	897.53	(897.53)	0.00
1700	JUNIOR CLASS		0.00	390.00	2,768.00	(2,768.00)	0.00
1700	SOPHOMORE CLASS		0.00	0.00	3,590.00	(3,590.00)	0.00
1700	YEARBOOK		0.00	455.00	1,639.88	(1,639.88)	0.00
1700	FBLA		0.00	0.00	2,259.10	(2,259.10)	0.00
1700	BAND		0.00	696.84	2,190.84	(2,190.84)	0.00
1700	FFA		0.00	6.00	12,609.25	(12,609.25)	0.00
1700	ELEMENTARY ACTIVITY		0.00	0.00	245.00	(245.00)	0.00
1700	SCIENCE CLUB		0.00	0.00	1,000.00	(1,000.00)	0.00
1700	CLOSE-UP		0.00	1,836.50	27,175.50	(27,175.50)	0.00
1700	STUDENT SENATE		0.00	0.00	165.05	(165.05)	0.00
1700	SEVENTH GRADE		0.00	0.00	1,980.00	(1,980.00)	0.00
1700	CONCESSION STAND FUND		0.00	868.10	13,543.36	(13,543.36)	0.00
1700	VOLLEYBALL FUND		0.00	0.00	4,679.25	(4,679.25)	0.00
1700	WEIGHT ROOM FUND		0.00	70.00	2,615.00	(2,615.00)	0.00
5900	VOLLEYBALL IN		0.00	0.00	700.00	(700.00)	0.00
06	STUDENT ACTIVITY FUND		0.00	5,171.83	95,955.82	(95,955.82)	0.00

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 05/2022

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	661,486.64	3,173,064.60	(3,173,064.60)	0.00

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

Regular Processing Month 05/2022

Object Number

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	OBJ	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	0.00	23,636.36	0.00
610						SUPPLIES	0.00	0.00	1,925.00	11,994.50	0.00
810						DUES & FEES	0.00	0.00	50.00	3,617.31	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	1,975.00	39,248.17	0.00
420						ATHLETICS	0.00	0.00	1,975.00	39,248.17	0.00
801						ATHLETICS	0.00	0.00	1,975.00	39,248.17	0.00
PJT 802						ACTIVITY ACCOUNT					
PGM 410						STUDENT ACTIVITIES					
FUNC 3400						STUDENT ACTIVITIES					
330						OTHER PROFESSIONAL SERVICES	0.00	10.00	10.00	2,674.41	0.00
610						SUPPLIES	0.00	0.00	662.72	5,062.06	0.00
3400						STUDENT ACTIVITIES	0.00	10.00	672.72	7,736.47	0.00
410						STUDENT ACTIVITIES	0.00	10.00	672.72	7,736.47	0.00
802						ACTIVITY ACCOUNT	0.00	10.00	672.72	7,736.47	0.00
PJT 804						JUNIOR CLASS					
PGM 410						STUDENT ACTIVITIES					
FUNC 3400						STUDENT ACTIVITIES					
330						OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,476.00	0.00
610						SUPPLIES	0.00	0.00	277.79	1,948.55	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	277.79	3,424.55	0.00
410						STUDENT ACTIVITIES	0.00	0.00	277.79	3,424.55	0.00
804						JUNIOR CLASS	0.00	0.00	277.79	3,424.55	0.00
PJT 805						SOPHOMORE CLASS					
PGM 410						STUDENT ACTIVITIES					
FUNC 3400						STUDENT ACTIVITIES					
610						SUPPLIES	0.00	0.00	833.39	3,432.64	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	833.39	3,432.64	0.00
410						STUDENT ACTIVITIES	0.00	0.00	833.39	3,432.64	0.00
805						SOPHOMORE CLASS	0.00	0.00	833.39	3,432.64	0.00
PJT 808						YEARBOOK					
PGM 410						STUDENT ACTIVITIES					
FUNC 3400						STUDENT ACTIVITIES					
610						SUPPLIES	0.00	0.00	0.00	558.26	0.00
3400						STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	0.00
410						STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	0.00
808						YEARBOOK	0.00	0.00	0.00	558.26	0.00

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

Regular: Processing Month 05/2022

User ID: CDL

Object Number	Appropriations	Outstanding Embunbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
PJT 809	FCCLA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	28.00	(28.00)	0.00
610	SUPPLIES	0.00	0.00	2,411.92	(2,411.92)	0.00
810	DUES & FEES	0.00	0.00	1,086.00	(1,086.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	3,525.92	(3,525.92)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	3,525.92	(3,525.92)	0.00
809	FCCLA	0.00	0.00	3,525.92	(3,525.92)	0.00
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
430	REPAIR & MINTCE SERVICES	0.00	0.00	61.91	(61.91)	0.00
580	TRAVEL	0.00	0.00	1,209.60	(1,209.60)	0.00
610	SUPPLIES	0.00	0.00	48.38	(2,780.36)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	110.29	(4,051.87)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	110.29	(4,051.87)	0.00
810	BAND	0.00	0.00	110.29	(4,051.87)	0.00
PJT 811	LETTER PERSONS					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	222.75	(222.75)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	222.75	(222.75)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	222.75	(222.75)	0.00
811	LETTER PERSONS	0.00	0.00	222.75	(222.75)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	2,327.43	(2,327.43)	0.00
610	SUPPLIES	0.00	0.00	7,695.24	(7,695.24)	0.00
810	DUES & FEES	0.00	0.00	1,749.00	(1,749.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	11,771.67	(11,771.67)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	11,771.67	(11,771.67)	0.00
812	FFA	0.00	0.00	11,771.67	(11,771.67)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	250.00	(1,059.17)	0.00
890	MISCELLANEOUS	0.00	0.00	350.00	(350.00)	0.00
920	FUND TRANSFERS	0.00	0.00	400.00	(400.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	250.00	(1,809.17)	0.00

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

Regular: Processing Month 05/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
410	STUDENT ACTIVITIES	0.00	250.00	1,809.17	(1,809.17)	0.00
814	ELEMENTARY ACTIVITY	0.00	250.00	1,809.17	(1,809.17)	0.00
PJT 815	SCIENCE CLUB					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	1,025.00	1,025.00	(1,025.00)	0.00
3400	STUDENT ACTIVITIES	0.00	1,025.00	1,025.00	(1,025.00)	0.00
410	STUDENT ACTIVITIES	0.00	1,025.00	1,025.00	(1,025.00)	0.00
815	SCIENCE CLUB	0.00	1,025.00	1,025.00	(1,025.00)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	558.16	6,655.65	(6,655.65)	0.00
810	DUES & FEES	0.00	0.00	17,144.00	(17,144.00)	0.00
3400	STUDENT ACTIVITIES	0.00	558.16	23,799.65	(23,799.65)	0.00
410	STUDENT ACTIVITIES	0.00	558.16	23,799.65	(23,799.65)	0.00
816	CLOSE-UP	0.00	558.16	23,799.65	(23,799.65)	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	395.63	(395.63)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	395.63	(395.63)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	395.63	(395.63)	0.00
818	STUDENT SENATE	0.00	0.00	395.63	(395.63)	0.00
PJT 821	SEVENTH GRADE					
PGM 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 832	VIP FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	34.94	(34.94)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	34.94	(34.94)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	34.94	(34.94)	0.00
832	VIP FUND	0.00	0.00	34.94	(34.94)	0.00
PJT 834	CONCESSION STAND FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					

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

Regular, Processing Month 05/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
610	SUPPLIES	0.00	14.79	8,013.46	(8,013.46)	0.00
3400	STUDENT ACTIVITIES	0.00	14.79	8,013.46	(8,013.46)	0.00
410	STUDENT ACTIVITIES	0.00	14.79	8,013.46	(8,013.46)	0.00
834	CONCESSION STAND FUND	0.00	14.79	8,013.46	(8,013.46)	0.00
PJT 835	VOLLEYBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	9,243.99	(9,243.99)	0.00
610	SUPPLIES	0.00	0.00	9,243.99	(9,243.99)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	9,243.99	(9,243.99)	0.00
420	ATHLETICS	0.00	0.00	9,243.99	(9,243.99)	0.00
835	VOLLEYBALL FUND	0.00	0.00	9,243.99	(9,243.99)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	368.96	(368.96)	0.00
610	SUPPLIES	0.00	0.00	368.96	(368.96)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	368.96	(368.96)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	368.96	(368.96)	0.00
836	WEIGHT ROOM FUND	0.00	0.00	368.96	(368.96)	0.00
PJT 837	TRACK FUND					
PGM 420	ATHLETICS					
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					
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					
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
PJT 870	ELEM STUDENT COUNCIL					
PGM 410	STUDENT ACTIVITIES					

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

Regular: Processing Month 05/2022

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
0.00	0.00	0.00	395.64	(395.64)	0.00
0.00	0.00	0.00	395.64	(395.64)	0.00
0.00	0.00	0.00	395.64	(395.64)	0.00
0.00	0.00	0.00	395.64	(395.64)	0.00
0.00	10.00	5,717.14	121,677.11	(121,687.11)	0.00
0.00	10.00	5,717.14	121,677.11	(121,687.11)	0.00

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

Regular, Processing Month 06/2022

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3,016,883.81	(273.23)	488,448.36	3,114,059.62	(96,902.58)	103.21