

FUND 06

FD-REV REVENUE SUMMARY REPORT

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 06	STUDENT ACTIVITY FUND					
1700	ATHLETICS	0.00	850.00	8,888.21	(8,888.21)	0.00
1700	ACTIVITY ACCOUNT	0.00	1,157.00	5,088.00	(5,088.00)	0.00
1700	SENIOR CLASS	0.00	0.00	897.53	(897.53)	0.00
1700	JUNIOR CLASS	0.00	2,375.00	2,375.00	(2,375.00)	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	FBLA	0.00	2,066.10	2,141.10	(2,141.10)	0.00
1700	BAND	0.00	625.00	625.00	(625.00)	0.00
1700	FFA	0.00	342.00	12,311.00	(12,311.00)	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	3,288.60	17,947.00	(17,947.00)	0.00
1700	STUDENT SENATE	0.00	165.05	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	2,361.53	10,998.76	(10,998.76)	0.00
1700	VOLLEYBALL FUND	0.00	0.00	3,750.25	(3,750.25)	0.00
1700	WEIGHT ROOM FUND	0.00	340.00	2,200.00	(2,200.00)	0.00
5900	VOLLEYBALL IN	0.00	0.00	700.00	(700.00)	0.00
06	STUDENT ACTIVITY FUND	0.00	13,570.28	75,941.90	(75,941.90)	0.00

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

03/03/2022 10:33 AM

Regular; Processing Month 02/2022

User ID: CDL

Object Number	Appropriations	Oustanding Enbubrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 05	FOOD SERVICE FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 910	FOOD SERVICES					
FUNC 3100	FOOD SERVICES OPERATIONS					
120	REGULAR SALARY-NONCERTIFIED	65,000.00	0.00	6,387.54	57,921.75	7,078.25 89.11
210	GROUP INSURANCE	17,810.00	0.00	1,102.08	7,263.36	10,546.64 40.78
220	SOCIAL SECURITY	4,972.50	0.00	516.24	4,502.27	470.23 90.54
230	RETIREMENT CONTRIBUTIONS	5,369.00	0.00	394.14	3,271.68	2,097.32 60.94
430	REPAIR & MNTCE SERVICES	1,000.00	0.00	0.00	191.39	808.61 19.14
580	TRAVEL	150.00	0.00	0.00	56.50	93.50 37.67
605	605	200.00	0.00	0.00	0.00	200.00 0.00
610	SUPPLIES	3,000.00	0.00	524.40	1,052.76	1,947.24 35.09
630	FOOD	53,000.00	0.00	9,946.97	39,587.82	13,412.18 74.69
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00 0.00
810	DUES & FEES	50.00	0.00	0.00	41.25	8.75 82.50
890	MISCELLANEOUS	15,000.00	0.00	0.00	0.00	15,000.00 0.00
3100	FOOD SERVICES OPERATIONS	168,051.50	0.00	18,871.37	113,888.78	54,162.72 67.77
910	FOOD SERVICES	168,051.50	0.00	18,871.37	113,888.78	54,162.72 67.77
000	UNRESTRICTED	168,051.50	0.00	18,871.37	113,888.78	54,162.72 67.77
000	DISTRICT WIDE	168,051.50	0.00	18,871.37	113,888.78	54,162.72 67.77
05	FOOD SERVICE FUND	168,051.50	0.00	18,871.37	113,888.78	54,162.72 67.77

Regular; Beginning Month 02/2022; Processing Month 02/2022; Account Type 1, 4, 7

Fund:	06	STUDENT ACTIVITY FUND	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
06 101		CASH IN BANK	130,109.09	14,268.55	15,037.71	129,339.93
06 111		INVESTMENTS	(10,000.00)	0.00	0.00	(10,000.00)
Total: Current Assets			120,109.09	14,268.55	15,037.71	119,339.93
Fund Balance						
06 730 801		ATHLETICS FUND BALANCE	10,161.32	7,695.25	1,548.27	4,014.34
06 730 802		ACTIVITY FUND BALANCE	(4,190.99)	211.13	1,157.00	(3,245.12)
06 730 803		CLASS OF 2027	897.53	0.00	0.00	897.53
06 730 804		CLASS OF 2022	1,354.00	1,476.00	2,375.00	2,253.00
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		FBLA FUND BALANCE	2,929.67	450.00	2,066.10	4,545.77
06 730 810		BAND FUND BALANCE	9,014.62	1,745.00	625.00	7,894.62
06 730 811		LETTER PERSONS FUND BALANCE	1,492.13	0.00	0.00	1,492.13
06 730 812		FFA FUND BALANCE	9,154.20	2,031.68	342.00	7,464.52
06 730 813		DRAMA FUND BALANCE	630.97	0.00	0.00	630.97
06 730 814		ELEMENTARY ACTIVITY FUND BALANCE	3,182.48	0.00	0.00	3,182.48
06 730 815		SCIENCE CLUB FUND BALANCE	4,072.38	0.00	0.00	4,072.38
06 730 816		CLOSE UP FUND BALANCE	12,381.96	584.51	3,288.60	15,086.05
06 730 817		PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818		STUDENT SENATE FUND BALANCE	222.02	0.00	165.05	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	1,285.80	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	7,649.84	844.14	2,361.53	9,167.23
06 730 835		VOLLEYBALL FUND BALANCE	2,179.16	0.00	0.00	2,179.16
06 730 836		WEIGHT ROOM FUND BALANCE	12,538.89	0.00	340.00	12,878.89
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			120,109.09	15,037.71	14,268.55	119,339.93
Total: 06			240,218.18	29,306.26	29,306.26	238,679.86