

Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF JULY, 2018
Executed By: dgeorgeson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 23,767.69	\$ 0.00	\$ 0.00	\$ 23,767.69
802 ACTIVITY	\$ 2,004.77	\$ 263.15	\$ 0.00	\$ 2,267.92
803 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 0.00	\$ 2,048.16
804 JUNIOR CLASS	\$ 2,683.24	\$ 0.00	\$ 0.00	\$ 2,683.24
805 SOPHOMORE CLASS	\$ 1,215.32	\$ 0.00	\$ 0.00	\$ 1,215.32
806 FRESHMAN CLASS	\$ 568.78	\$ 0.00	\$ 0.00	\$ 568.78
807 EIGHTH GRADE	\$ 515.79	\$ 0.00	\$ 0.00	\$ 515.79
808 YEARBOOK	\$ 769.65	\$ 0.00	\$ 0.00	\$ 769.65
809 FCCLA	\$ 3,817.30	\$ 0.00	\$ 320.83	\$ 3,496.47
810 BAND	\$ 7,203.43	\$ 0.00	\$ 0.00	\$ 7,203.43
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,315.24	\$ 0.00	\$ 0.00	\$ 1,315.24
813 DRAMA	\$ 896.40	\$ 0.00	\$ 0.00	\$ 896.40
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 0.00	\$ 0.00	\$ 4,096.42
815 SCIENCE CLUB	\$ 357.18	\$ 0.00	\$ 0.00	\$ 357.18
816 CLOSE UP	\$ 11,467.92	\$ 1,571.00	\$ 610.78	\$ 12,428.14
817 PEP CLUB	\$ 1,038.42	\$ 0.00	\$ 0.00	\$ 1,038.42
818 STUDENT SENATE	\$ 357.56	\$ 0.00	\$ 0.00	\$ 357.56
819 ADULT FARM MANAGEMENT	\$ 406.70	\$ 0.00	\$ 0.00	\$ 406.70
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
822 SADD CHAPTER	\$ 426.50	\$ 0.00	\$ 0.00	\$ 426.50
823 GYM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
830 MEDICAL SPENDING ACCOUNT	\$ 21,133.97	\$ 295.42	\$ 397.72	\$ 21,031.67
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 0.00	\$ 0.00	\$ 10,711.33
832 VIP FUND	\$ 1,702.88	\$ 0.00	\$ 0.00	\$ 1,702.88
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 0.00	\$ 0.00	\$ 228.53
835 VOLLEYBALL FUND	\$ 3,348.90	\$ 0.00	\$ 0.00	\$ 3,348.90
836 WEIGHT ROOM FUND	\$ 11,586.89	\$ 350.00	\$ 0.00	\$ 11,936.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 764.94	\$ 0.00	\$ 0.00	\$ 764.94
841 BOYS BASKETBALL FUND	\$ 142.22	\$ 0.00	\$ 0.00	\$ 142.22
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 119,517.28	\$ 2,479.57	\$ 1,329.33	\$ 120,667.52

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,350.00	0.0
PRO 802 ACTIVITY								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,050.00	0.0
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.0
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,050.00	0.0
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
PRO 808 YEARBOOK								
330	Professional Services	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.0
PRO 809 FCCLA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 320.83	\$ 320.83	\$ 320.83	\$ 679.17	32.0
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 320.83	\$ 320.83	\$ 320.83	\$ 10,029.17	3.1
PRO 810 BAND								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.0
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	0.0
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
811	LETTERPERSONS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
812	FFA	\$ 15,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,550.00	0.0
PRO 813 DRAMA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,050.00	0.0
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.0
890	Miscellaneous	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,150.00	0.0
PRO 816 CLOSE UP								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 610.78	\$ 610.78	\$ 610.78	\$ 24,389.22	2.4
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 610.78	\$ 610.78	\$ 610.78	\$ 44,439.22	1.3
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
PRO 818 STUDENT SENATE								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 819 ADULT FARM MANAGEMENT								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
819	ADULT FARM MANAGEMENT	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 820 COMMUNITY HEALTH								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.0
820	COMMUNITY HEALTH	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.0
330	PRO 821 SEVENTH GRADE Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 397.72	\$ 397.72	\$ 397.72	\$ 21,602.28	1.8
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.0
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
610	PRO 837 TRACK FUND TRACK FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
6		\$ 207,575.00	\$ 0.00	\$ 1,329.33	\$ 1,329.33	\$ 1,329.33	\$ 206,245.67	0.6
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 1,329.33	\$ 1,329.33	\$ 1,329.33	\$ 206,245.67	0.6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
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 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$ 700.00		\$	0.00	\$ 0.00	\$ 700.00	0.00
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$ 22,000.00		\$	295.42	\$ 295.42	\$ 21,704.58	1.34
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$ 5,500.00		\$	0.00	\$ 0.00	\$ 5,500.00	0.00
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$ 5,000.00		\$	0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 833								
1000	PLAYGROUND FUND	\$ 2,000.00	\$ 2,000.00		\$	0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 12,000.00	\$ 12,000.00		\$	0.00	\$ 0.00	\$ 12,000.00	0.00
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$ 5,000.00		\$	0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$ 3,500.00		\$	350.00	\$ 350.00	\$ 3,150.00	10.00
	PRO 837 TRACK FUND								
1000	TRACK FUND	\$ 1,000.00	\$ 1,000.00		\$	0.00	\$ 0.00	\$ 1,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND								
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$ 4,500.00		\$	0.00	\$ 0.00	\$ 4,500.00	0.00
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$ 1,500.00		\$	0.00	\$ 0.00	\$ 1,500.00	0.00
5	STUDENT ACTIVITY	\$ 190,750.00	\$ 190,750.00		\$	2,479.57	\$ 2,479.57	\$ 188,270.43	1.30
GRAND TOTAL		\$ 190,750.00	\$ 190,750.00		\$	2,479.57	\$ 2,479.57	\$ 188,270.43	1.30

Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT
TRIAL BALANCE
Executed By: dgeorgeson

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YEAR 2018 2018 ACTIVITY FUND 2017-2018

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 2,970.00	\$ 0.00
INVESTMENTS	111	\$ 117,667.52	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 2,479.57
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 1,359.33	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 112,880.23
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 16,825.00	\$ 0.00
TOTAL PD 6		\$ 329,571.85	\$ 329,571.85
YEAR 2018 TOTAL		\$ 329,571.85	\$ 329,571.85
GRAND TOTAL		\$ 329,571.85	\$ 329,571.85