

Activity Fund 6

December 2016

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF DECEMBER, 2017
 Executed By: dgeorgeson

PAGE: 1
 DATE: 01/04/17
 TIME: 14:50:30

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,569.63	\$ 6,951.00	\$ 956.90	\$ 36,563.73
802 ACTIVITY	\$ 3,655.64	\$ 4,806.98	\$ 5,652.36	\$ 4,501.02
803 SENIOR CLASS	\$ 2,217.56	\$ 0.00	\$ 310.00	\$ 1,907.56
804 JUNIOR CLASS	\$ 2,931.95	\$ 0.00	\$ 13.00	\$ 2,918.95
805 SOPHOMORE CLASS	\$ 1,525.35	\$ 2,620.00	\$ 1,906.75	\$ 2,238.60
806 FRESHMAN CLASS	\$ 997.95	\$ 10.00	\$ 86.25	\$ 921.70
807 EIGHTH GRADE	\$ 283.56	\$ 20.00	\$ 0.00	\$ 303.56
808 YEARBOOK	\$ 2,162.41	\$ 1,296.00	\$ 3,321.45	\$ 136.96
809 FCCLA	\$ 5,931.38	\$ 3,960.54	\$ 3,548.36	\$ 6,343.56
810 BAND	\$ 5,588.89	\$ 590.90	\$ 924.70	\$ 5,255.09
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 4,644.44	\$ 7,787.46	\$ 7,231.12	\$ 5,200.78
813 DRAMA	\$ 1,131.45	\$ 421.00	\$ 302.91	\$ 1,249.54
814 ELEMENTARY ACTIVITY	\$ 4,606.34	\$ 164.00	\$ 682.00	\$ 4,088.34
815 SCIENCE CLUB	\$ 718.94	\$ 2,817.80	\$ 1,722.40	\$ 1,814.34
816 CLOSE UP	\$ 16,338.94	\$ 13,398.73	\$ 23,496.11	\$ 6,241.56
817 PEP CLUB	\$ 1,013.42	\$ 0.00	\$ 0.00	\$ 1,013.42
818 STUDENT SENATE	\$ 0.00	\$ 230.00	\$ 99.28	\$ 130.72
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	\$ 100.00	\$ 24.65	\$ 75.35
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	\$ 19,072.57	\$ 6,983.55	\$ 10,866.32	\$ 15,189.80
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 1,200.00	\$ 1,260.00	\$ 10,651.33
832 VIP FUND	\$ 881.54	\$ 126.00	\$ 86.47	\$ 921.07
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 0.10	\$ 4,170.50	\$ 3,386.28	\$ 784.12
835 VOLLEYBALL FUND	\$ 736.72	\$ 996.00	\$ 0.00	\$ 1,732.72
836 WEIGHT ROOM FUND	\$ 10,526.89	\$ 660.00	\$ 0.00	\$ 11,186.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 668.27	\$ 0.00	\$ 153.75	\$ 514.52
841 BOYS BASKETBALL FUND	\$ 82.22	\$ 0.00	\$ 0.00	\$ 82.22
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	\$ 125,460.36	\$ 59,310.46	\$ 66,031.06	\$ 118,739.76

Activity
Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
Posted Only Figures
Executed By: dgeorgeson

Page:
Date: 01/04/17
Time: 14:43:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
PD 6							
PRO 801 ATHLETICS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 956.90	\$ 16,043.10	5.6
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 0.00	\$ 956.90	\$ 23,143.10	3.9
PRO 802 ACTIVITY							
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 855.42	\$ 5,652.36	\$ 14,347.64	28.2
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,250.00	\$ 0.00	\$ 855.42	\$ 5,652.36	\$ 17,597.64	24.3
PRO 803 SENIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 310.00	\$ 310.00	\$ 2,690.00	10.3
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 310.00	\$ 310.00	\$ 6,990.00	4.2
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 4,987.00	0.2
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 5,187.00	0.2
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 1,906.75	\$ 1,906.75	\$ 906.75	190.6
PRO 806 FRESHMAN CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 86.25	\$ 86.25	\$ 413.75	17.2
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 86.25	\$ 86.25	\$ 613.75	12.3
PRO 807 EIGHTH GRADE CLASS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
PRO 808 YEARBOOK							
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,799.50	\$ 4,200.50	29.9
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,521.95	\$ 921.95	253.6
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 3,321.45	\$ 3,278.55	50.3
PRO 809 FCCLA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 38.54	\$ 961.46	3.8
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 61.26	\$ 3,210.82	\$ 6,789.18	32.1
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 299.00	\$ 1,301.00	18.6
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 61.26	\$ 3,548.36	\$ 9,251.64	27.7
PRO 810 BAND							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 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 2017 (2017 ACTIVITY FUND 2016-2017)
 Posted Only Figures
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Page:
 Date: 01/04/17
 Time: 14:43:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 40.00	\$ 924.70	\$ 2,075.30	30.8
810	BAND	\$ 4,750.00	\$ 0.00	\$ 40.00	\$ 924.70	\$ 3,825.30	19.4
PRO 811 LETTERPERSONS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 812 FFA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 672.94	\$ 1,827.06	26.9
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 4,304.61	\$ 6,308.18	\$ 3,691.82	63.0
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 4,250.00	5.5
812	FFA	\$ 17,200.00	\$ 0.00	\$ 4,304.61	\$ 7,231.12	\$ 9,968.88	42.0
PRO 813 DRAMA							
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 32.16	\$ 302.91	\$ 1,697.09	15.1
813	DRAMA	\$ 2,300.00	\$ 0.00	\$ 32.16	\$ 302.91	\$ 1,997.09	13.1
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 395.00	\$ 415.00	\$ 4,585.00	8.3
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 267.00	\$ 733.00	26.7
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 395.00	\$ 682.00	\$ 6,068.00	10.1
PRO 815 SCIENCE CLUB							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 1,722.40	\$ 1,722.40	\$ 2,277.60	43.0
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 1,722.40	\$ 1,722.40	\$ 3,877.60	30.7
PRO 816 CLOSE UP							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 20,317.60	\$ 23,496.11	\$ 1,503.89	93.9
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 20,317.60	\$ 23,496.11	\$ 21,703.89	51.9
PRO 817 PEP CLUB							
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 818 STUDENT SENATE							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 99.28	\$ 99.28	\$ 300.72	24.8
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 99.28	\$ 99.28	\$ 400.72	19.8
PRO 819 ADULT FARM MANAGEMENT							
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 820 COMMUNITY HEALTH							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

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Page:
 Date: 01/04/17
 Time: 14:43:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
	PRO 821 SEVENTH GRADE						
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 12.77	\$ 24.65	\$ 275.35	8.2
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 12.77	\$ 24.65	\$ 375.35	6.1
	PRO 830 MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 20,000.00	\$ 0.00	\$ 475.39	\$ 10,866.32	\$ 9,133.68	54.3
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 6,000.00	\$ 0.00	\$ 660.00	\$ 1,260.00	\$ 4,740.00	21.0
	PRO 832						
610	VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 86.47	\$ 4,913.53	1.7
	PRO 833						
610	PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
	PRO 834 CONCESSION STAND FUND						
610	CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 424.64	\$ 3,386.28	\$ 11,613.72	22.5
	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
	PRO 836						
610	WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
	PRO 837 TRACK FUND						
610	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
	PRO 840 GIRLS BASKETBALL FUND						
610	GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 153.75	\$ 153.75	\$ 3,846.25	3.8
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
6		\$ 234,150.00	\$ 0.00	\$ 31,857.28	\$ 66,031.06	\$ 168,118.94	28.2
GRAND TOTAL		\$ 234,150.00	\$ 0.00	\$ 31,857.28	\$ 66,031.06	\$ 168,118.94	28.2

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 PD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 01/04/1
 Time: 14:49:4

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	Revenue For	DECEMBER	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	642.00	\$ 6,951.00	\$ 4,049.00	63.19
PRO 802 ACTIVITY									
1000	ACTIVITY ACCOUNT	\$ 16,000.00	\$	0.00	\$	1,428.86	\$ 4,752.15	\$ 11,247.85	29.70
1510	INTEREST INCOME	\$ 500.00	\$	0.00	\$	10.85	\$ 54.83	\$ 445.17	10.97
802	ACTIVITY	\$ 16,500.00	\$	0.00	\$	1,439.71	\$ 4,806.98	\$ 11,693.02	29.13
PRO 803 SENIOR CLASS									
1000	SENIOR CLASS	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
PRO 804 JUNIOR CLASS									
1000	JUNIOR CLASS	\$ 8,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
PRO 805 SOPHOMORE CLASS									
1000	SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$	110.00	\$ 2,620.00	\$ 380.00	87.33
PRO 806 FRESHMAN CLASS									
1000	FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$	0.00	\$ 10.00	\$ 1,990.00	0.50
PRO 807									
1000	EIGHTH GRADE	\$ 1,500.00	\$	0.00	\$	20.00	\$ 20.00	\$ 1,480.00	1.33
PRO 808 YEARBOOK									
1000	YEARBOOK	\$ 6,500.00	\$	0.00	\$	500.00	\$ 1,296.00	\$ 5,204.00	19.94
PRO 809 FCCLA									
1000	FCCLA	\$ 13,000.00	\$	0.00	\$	409.32	\$ 3,960.54	\$ 9,039.46	30.47
PRO 810 BAND									
1000	BAND	\$ 5,500.00	\$	0.00	\$	19.90	\$ 590.90	\$ 4,909.10	10.74
PRO 811 LETTER PERSONS									
1000	LETTER PERSONS	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
PRO 812 FFA									
1000	FFA	\$ 15,000.00	\$	0.00	\$	485.50	\$ 7,787.46	\$ 7,212.54	51.92
PRO 813 DRAMA									
1000	DRAMA	\$ 3,000.00	\$	0.00	\$	0.00	\$ 421.00	\$ 2,579.00	14.03
PRO 814 ELEMENTARY ACTIVITY									
1000	ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 164.00	\$ 4,836.00	3.28
PRO 815 SCIENCE CLUB									
1000	SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$	155.80	\$ 2,817.80	\$ 2,182.20	56.36
PRO 816 CLOSE UP									
1000	CLOSE-UP	\$ 39,000.00	\$	0.00	\$	300.00	\$ 13,398.73	\$ 25,601.27	34.36
PRO 817 PEP CLUB									
1000	PEP CLUB	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
PRO 818 STUDENT SENATE									
1000	STUDENT SENATE	\$ 1,000.00	\$	0.00	\$	230.00	\$ 230.00	\$ 770.00	23.00
PRO 819 ADULT FARM MANAGEMENT									
1000	ADULT FARM MANAGEMENT	\$ 600.00	\$	0.00	\$	0.00	\$ 0.00	\$ 600.00	0.00
PRO 820 COMMUNITY HEALTH									
1000	COMMUNITY HEALTH	\$ 400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 400.00	0.00
PRO 821 SEVENTH GRADE									

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Page:
 Date: 01/04/17
 Time: 14:49:4

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 800.00	11.11
	PRO 830 MEDICAL SPENDING ACCOUNTS						
1000	MEDICAL SPENDING ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 2,369.76	\$ 6,983.55	\$ 13,016.45	34.92
	PRO 831 DEPENDENT CARE ACCOUNTS						
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 600.00	\$ 1,200.00	\$ 8,800.00	12.00
	PRO 832						
1000	VIP FUND	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 126.00	\$ 6,874.00	1.80
	PRO 833						
1000	PLAYGROUND FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	PRO 834 CONCESSION STAND FUND						
1000	CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 758.50	\$ 4,170.50	\$ 10,829.50	27.80
	PRO 835 VOLLEYBALL FUND						
1000	VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 996.00	\$ 4,004.00	19.92
	PRO 836 WEIGHT ROOM FUND						
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 390.00	\$ 660.00	\$ 2,840.00	18.86
	PRO 837 TRACK FUND						
1000	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND						
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
	PRO 841 BOYS BASKETBALL FUND						
1000	BOYS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6	STUDENT ACTIVITY	\$ 214,900.00	\$ 0.00	\$ 8,430.49	\$ 59,310.46	\$ 155,589.54	27.60
GRAND TOTAL		\$ 214,900.00	\$ 0.00	\$ 8,430.49	\$ 59,310.46	\$ 155,589.54	27.60

YEAR 2017 2017 ACTIVITY FUND 2016-2017

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 113,355.01	\$ 0.00
ESTIMATED REVENUE	301	\$ 214,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 59,310.46
ACCOUNTS PAYABLE	421	\$ 2,384.75	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 234,150.00
ACTUAL EXPENSES	602	\$ 66,031.06	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 118,823.31
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 19,250.00	\$ 0.00
TOTAL FD 6		\$ 418,920.82	\$ 418,920.82
YEAR 2017 TOTAL		\$ 418,920.82	\$ 418,920.82
GRAND TOTAL		\$ 418,920.82	\$ 418,920.82