

Fund 6

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

Page: 1  
Date: 10/31/2017  
Time: 17:06:08

YEAR 2018 2018 ACTIVITY FUND 2017-2018

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 2,990.00	\$ 0.00
INVESTMENTS	111	\$ 128,956.20	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 34,808.47
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 22,379.55	\$ 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 FD 6		\$ 361,900.75	\$ 361,900.75
YEAR 2018 TOTAL		\$ 361,900.75	\$ 361,900.75
GRAND TOTAL		\$ 361,900.75	\$ 361,900.75

FD 6

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

PAGE: 1  
 DATE: 11/02/17  
 TIME: 11:48:22

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 23,767.69	\$ 4,708.00	\$ 0.00	\$ 28,475.69
802 ACTIVITY	\$ 2,004.77	\$ 3,108.37	\$ 1,531.47	\$ 3,581.67
803 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 0.00	\$ 2,048.16
804 JUNIOR CLASS	\$ 2,683.24	\$ 2,991.00	\$ 2,079.80	\$ 3,594.44
805 SOPHOMORE CLASS	\$ 1,215.32	\$ 0.00	\$ 0.00	\$ 1,215.32
806 FRESHMAN CLASS	\$ 568.78	\$ 20.00	\$ 0.00	\$ 588.78
807 EIGHTH GRADE	\$ 515.79	\$ 484.96	\$ 269.31	\$ 731.44
808 YEARBOOK	\$ 769.65	\$ 965.00	\$ 627.20	\$ 1,107.45
809 FCCLA	\$ 3,817.30	\$ 3,919.00	\$ 3,250.64	\$ 4,485.66
810 BAND	\$ 7,203.43	\$ 36.00	\$ 167.16	\$ 7,072.27
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,315.24	\$ 1,602.50	\$ 1,574.53	\$ 1,343.21
813 DRAMA	\$ 896.40	\$ 18.00	\$ 17.50	\$ 896.90
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 174.00	\$ 20.00	\$ 4,250.42
815 SCIENCE CLUB	\$ 357.18	\$ 15.00	\$ 0.00	\$ 372.18
816 CLOSE UP	\$ 11,467.92	\$ 10,223.75	\$ 4,582.54	\$ 17,109.13
817 PEP CLUB	\$ 1,038.42	\$ 0.00	\$ 0.00	\$ 1,038.42
818 STUDENT SENATE	\$ 357.56	\$ 286.50	\$ 35.00	\$ 609.06
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	\$ 10.00	\$ 0.00	\$ 10.00
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	\$ 2,691.37	\$ 5,121.25	\$ 18,704.09
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 750.00	\$ 0.00	\$ 11,461.33
832 VIP FUND	\$ 1,702.88	\$ 120.00	\$ 149.43	\$ 1,673.45
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 2,315.02	\$ 2,888.07	\$ 344.52
835 VOLLEYBALL FUND	\$ 3,348.90	\$ 0.00	\$ 65.65	\$ 3,283.25
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	\$ 20.00	\$ 0.00	\$ 784.94
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	\$ 34,808.47	\$ 22,379.55	\$ 131,946.20

Fund 6

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: tschneider

Page:  
 Date: 10/31/1  
 Time: 17:06:3

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	0.0
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,350.00	\$ 20,350.00	0.0
PRO 802 ACTIVITY								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 1,275.82	\$ 1,531.47	\$ 18,468.53	\$ 18,468.53	7.6
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 1,275.82	\$ 1,531.47	\$ 21,518.53	\$ 21,518.53	6.6
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	\$ 6,100.00	0.0
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 2,079.80	\$ 2,079.80	\$ 2,920.20	\$ 2,920.20	41.6
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 2,079.80	\$ 2,079.80	\$ 2,970.20	\$ 2,970.20	41.1
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.0
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 550.00	0.0
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 21.48	\$ 269.31	\$ 69.31-	\$ 69.31-	134.6
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 21.48	\$ 269.31	\$ 19.31-	\$ 19.31-	107.7
PRO 808 YEARBOOK								
330	Professional Services	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 627.20	\$ 1,372.80	\$ 1,372.80	31.3
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 627.20	\$ 5,872.80	\$ 5,872.80	9.6
PRO 809 FCCLA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,167.78	\$ 167.78-	\$ 167.78-	116.7
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 2,119.90	\$ 2,132.86	\$ 6,367.14	\$ 6,367.14	25.0
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 50.00-	\$ 850.00	\$ 850.00	-6.2
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 2,119.90	\$ 3,250.64	\$ 7,099.36	\$ 7,099.36	31.4
PRO 810 BAND								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	0.0
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 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)  
 Posted Only Figures  
 Executed By: tschneider

Page:  
 Date: 10/31/1  
 Time: 17:06:3

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 167.16	\$ 3,332.84	4.7
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00		\$ 167.16	\$ 4,582.84	3.5
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
811	LETTERPERSONS	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 187.68		\$ 187.68	\$ 2,812.32	6.2
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 877.85		\$ 1,386.85	\$ 8,613.15	13.8
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.0
812	FFA	\$ 15,550.00	\$ 0.00	\$ 1,065.53		\$ 1,574.53	\$ 13,975.47	10.1
PRO 813 DRAMA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 17.50		\$ 17.50	\$ 1,982.50	0.8
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 17.50		\$ 17.50	\$ 2,032.50	0.8
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 20.00		\$ 20.00	\$ 3,480.00	0.5
890	Miscellaneous	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,500.00	\$ 0.00	\$ 20.00		\$ 20.00	\$ 4,480.00	0.4
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 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	\$ 50.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 176.35		\$ 2,382.54	\$ 22,617.46	9.5
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 2,200.00		\$ 2,200.00	\$ 17,800.00	11.0
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 2,376.35		\$ 4,582.54	\$ 40,467.46	10.1
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
817	PEP CLUB	\$ 600.00	\$ 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	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 35.00		\$ 35.00	\$ 265.00	11.6
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 35.00		\$ 35.00	\$ 315.00	10.0
PRO 819 ADULT FARM MANAGEMENT								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
819	ADULT FARM MANAGEMENT	\$ 350.00	\$ 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	\$ 50.00	0.0
580	Travel	\$ 100.00	\$ 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)  
 Posted Only Figures  
 Executed By: tschneider

Page:  
 Date: 10/31/1  
 Time: 17:06:3

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.0
820	COMMUNITY HEALTH	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.0
	PRO 821 SEVENTH GRADE						
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
	PRO 830 MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 1,311.58	\$ 5,121.25	\$ 16,878.75	23.2
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
	PRO 832						
610	VIP FUND	\$ 1,500.00	\$ 0.00	\$ 149.43	\$ 149.43	\$ 1,350.57	9.9
	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	\$ 12,000.00	\$ 0.00	\$ 1,530.43	\$ 2,888.07	\$ 9,111.93	24.0
	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 65.65	\$ 1,934.35	3.2
	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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
	PRO 840 GIRLS BASKETBALL FUND						
610	GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
6		\$ 207,575.00	\$ 0.00	\$ 12,002.82	\$ 22,379.55	\$ 185,195.45	10.7
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 12,002.82	\$ 22,379.55	\$ 185,195.45	10.7



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

Page:  
 Date: 10/31/1  
 Time: 17:06:5

Code	Description	Estimated Revenue	Est. For	Revenue OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$	0.00	\$	0.00	\$ 10.00	\$ 690.00	1.43
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,227.86	\$ 2,691.37	\$ 19,308.63	12.23
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	500.00	\$ 750.00	\$ 4,750.00	13.64
1000	PRO 832 VIP FUND	\$ 5,000.00	\$	0.00	\$	120.00	\$ 120.00	\$ 4,880.00	2.40
1000	PRO 833 PLAYGROUND FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 12,000.00	\$	0.00	\$	769.25	\$ 2,315.02	\$ 9,684.98	19.29
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 350.00	\$ 3,150.00	10.00
1000	PRO 837 TRACK FUND TRACK FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
1000	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	20.00	\$ 20.00	\$ 4,480.00	0.44
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
6	STUDENT ACTIVITY	\$ 190,750.00	\$	0.00	\$	11,432.78	\$ 34,808.47	\$ 155,941.53	18.25
GRAND TOTAL		\$ 190,750.00	\$	0.00	\$	11,432.78	\$ 34,808.47	\$ 155,941.53	18.25