

Activity Fund 6

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

PAGE: 1
 DATE: 05/02/17
 TIME: 12:50:32

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,569.63	\$ 16,142.00	\$ 7,122.94	\$ 39,588.69
802 ACTIVITY	\$ 3,655.64	\$ 10,668.48	\$ 11,008.46	\$ 3,995.62
803 SENIOR CLASS	\$ 2,217.56	\$ 50.00	\$ 1,939.32	\$ 328.24
804 JUNIOR CLASS	\$ 2,931.95	\$ 0.00	\$ 3,255.34	\$ 323.39
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	\$ 30.00	\$ 0.00	\$ 313.56
808 YEARBOOK	\$ 2,162.41	\$ 2,886.00	\$ 4,322.21	\$ 726.20
809 FCLLA	\$ 5,931.38	\$ 8,169.63	\$ 7,798.41	\$ 6,302.60
810 BAND	\$ 5,588.89	\$ 5,458.39	\$ 3,843.85	\$ 7,203.43
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 4,644.44	\$ 8,342.46	\$ 11,120.40	\$ 1,866.50
813 DRAMA	\$ 1,131.45	\$ 421.00	\$ 507.45	\$ 1,045.00
814 ELEMENTARY ACTIVITY	\$ 4,606.34	\$ 1,100.30	\$ 1,369.80	\$ 4,336.84
815 SCIENCE CLUB	\$ 718.94	\$ 2,869.54	\$ 1,982.40	\$ 1,606.08
816 CLOSE UP	\$ 16,338.94	\$ 17,678.23	\$ 24,154.04	\$ 9,863.13
817 PEP CLUB	\$ 1,013.42	\$ 345.00	\$ 320.00	\$ 1,038.42
818 STUDENT SENATE	\$ 0.00	\$ 508.48	\$ 150.92	\$ 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	\$ 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	\$ 16,337.59	\$ 17,566.56	\$ 17,843.60
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 3,600.00	\$ 3,600.00	\$ 10,711.33
832 VIP FUND	\$ 881.54	\$ 1,214.00	\$ 195.47	\$ 1,900.07
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 0.10	\$ 9,738.01	\$ 6,290.94	\$ 3,446.97
835 VOLLEYBALL FUND	\$ 736.72	\$ 2,903.00	\$ 57.69	\$ 3,582.03
836 WEIGHT ROOM FUND	\$ 10,526.89	\$ 1,060.00	\$ 0.00	\$ 11,586.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 668.27	\$ 3,095.00	\$ 2,928.43	\$ 834.84
841 BOYS BASKETBALL FUND	\$ 82.22	\$ 60.00	\$ 0.00	\$ 142.22
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 1,120.00	\$ 1,120.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 125,460.36	\$ 116,527.11	\$ 112,672.28	\$ 129,315.19

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: 05/02/17
 Time: 12:46:00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 416.21	\$ 416.21	\$ 7,122.94	\$ 9,877.06	41.9
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 416.21	\$ 416.21	\$ 7,122.94	\$ 16,977.06	29.5
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 2,165.15	\$ 2,165.15	\$ 11,008.46	\$ 8,991.54	55.0
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,250.00	\$ 0.00	\$ 2,165.15	\$ 2,165.15	\$ 11,008.46	\$ 12,241.54	47.3
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.32	\$ 1,810.68	39.6
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 3,250.00	18.7
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,939.32	\$ 5,360.68	26.5
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 3,187.93	\$ 3,187.93	\$ 3,255.34	\$ 1,744.66	65.1
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 3,187.93	\$ 3,187.93	\$ 3,255.34	\$ 1,944.66	62.6
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,906.75	\$ 906.75	190.6
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.25	\$ 413.75	17.2
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.25	\$ 613.75	12.3
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
PRO 808 YEARBOOK								
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799.50	\$ 4,200.50	29.9
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,522.71	\$ 1,922.71	420.4
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,322.21	\$ 2,277.79	65.4
PRO 809 FCCLA								
330	Professional Services	\$ 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	\$ 81.26	\$ 918.74	8.1
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 421.07	\$ 421.07	\$ 6,162.15	\$ 3,837.85	61.6
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 976.00	\$ 976.00	\$ 1,555.00	\$ 45.00	97.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 1,397.07	\$ 1,397.07	\$ 7,798.41	\$ 5,001.59	60.9
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	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 2017 (2017 ACTIVITY FUND 2016-2017)
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Page:
 Date: 05/02/1
 Time: 12:46:0

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,843.85	\$ 843.85	128.1
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,843.85	\$ 906.15	80.9
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 181.13	\$ 181.13	\$ 3,054.13	\$ 554.13	122.1
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 57.58	\$ 57.58	\$ 7,219.27	\$ 2,780.73	72.1
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 390.00	\$ 390.00	\$ 847.00	\$ 3,653.00	18.8
812	FFA	\$ 17,200.00	\$ 0.00	\$ 628.71	\$ 628.71	\$ 11,120.40	\$ 6,079.60	64.6
PRO 813 DRAMA								
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.45	\$ 1,492.55	25.3
813	DRAMA	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.45	\$ 1,792.55	22.0
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 1,102.80	\$ 3,897.20	22.0
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.00	\$ 733.00	26.7
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 1,369.80	\$ 5,380.20	20.2
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 260.00	\$ 260.00	\$ 1,982.40	\$ 2,017.60	49.5
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 260.00	\$ 260.00	\$ 1,982.40	\$ 3,617.60	35.4
PRO 816 CLOSE UP								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 262.21	\$ 262.21	\$ 24,154.04	\$ 845.96	96.6
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 262.21	\$ 262.21	\$ 24,154.04	\$ 21,045.96	53.4
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 280.00	53.3
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 380.00	45.7
PRO 818 STUDENT SENATE								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.92	\$ 249.08	37.7
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.92	\$ 349.08	30.1
PRO 819 ADULT FARM MANAGEMENT								
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 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	\$ 0.00	\$ 200.00	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 2017 (2017 ACTIVITY FUND 2016-2017)
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Page:
 Date: 05/02/17
 Time: 12:46:00

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 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	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.65	\$ 275.35	8.2
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.65	\$ 375.35	6.1
PRO 830	MEDICAL SPENDING ACCOUNTS							
890	Medical Spending Account	\$ 20,000.00	\$ 0.00	\$ 3,355.90	\$ 3,355.90	\$ 17,566.56	\$ 2,433.44	87.8
PRO 831	DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 6,000.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 3,600.00	\$ 2,400.00	60.0
PRO 832	VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.47	\$ 4,804.53	3.9
PRO 833	PLAYGROUNNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
PRO 834	CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 280.20	\$ 280.20	\$ 6,290.94	\$ 8,709.06	41.9
PRO 835	VOLLEYBALL FUND	\$ 6,000.00	\$ 0.00	\$ 57.69	\$ 57.69	\$ 57.69	\$ 5,942.31	0.9
PRO 836	WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
PRO 837	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
PRO 840	GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 876.00	\$ 876.00	\$ 2,928.43	\$ 1,071.57	73.2
PRO 841	BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
PRO 850	TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM							
610	TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120.00	\$ 1,120.00	100.0
6		\$ 234,150.00	\$ 0.00	\$ 13,577.07	\$ 13,577.07	\$ 112,672.28	\$ 121,477.72	48.1
GRAND TOTAL		\$ 234,150.00	\$ 0.00	\$ 13,577.07	\$ 13,577.07	\$ 112,672.28	\$ 121,477.72	48.1

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
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Page:
 Date: 05/02/17
 Time: 12:47:00

Code	Description	Estimated Revenue	Est. For	Revenue APRIL	For	Revenue APRIL	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	\$	2,307.26	\$ 16,337.59	\$ 3,662.41	81.69
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$	0.00	\$	600.00	\$ 3,600.00	\$ 6,400.00	36.00
	PRO 832								
1000	VIP FUND	\$ 7,000.00	\$	0.00	\$	500.00	\$ 1,214.00	\$ 5,786.00	17.34
	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	\$	790.75	\$ 9,738.01	\$ 5,261.99	64.92
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	1,907.00	\$ 2,903.00	\$ 2,097.00	58.06
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 1,060.00	\$ 2,440.00	30.29
	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	\$	30.00	\$ 3,095.00	\$ 1,405.00	68.78
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 60.00	\$ 1,940.00	3.00
	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM								
1000	TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$	0.00	\$	0.00	\$ 1,120.00	\$ 1,120.00	100.00
6.	STUDENT ACTIVITY	\$ 214,900.00	\$	0.00	\$	12,996.41	\$ 116,527.11	\$ 98,372.89	54.22
GRAND TOTAL		\$ 214,900.00	\$	0.00	\$	12,996.41	\$ 116,527.11	\$ 98,372.89	54.22

YEAR 2017 2017 ACTIVITY FUND 2016-2017

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 2,441.20	\$ 0.00
INVESTMENTS	111	\$ 126,873.99	\$ 0.00
ESTIMATED REVENUE	301	\$ 214,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 116,527.11
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 234,150.00
ACTUAL EXPENSES	602	\$ 112,672.28	\$ 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		\$ 476,137.47	\$ 476,137.47
YEAR 2017 TOTAL		\$ 476,137.47	\$ 476,137.47
GRAND TOTAL		\$ 476,137.47	\$ 476,137.47