

Activity

Fund 6

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

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,569.63	\$ 8,142.00	\$ 14,943.94	\$ 23,767.69
802 ACTIVITY	\$ 3,655.64	\$ 26,545.72	\$ 20,885.31	\$ 2,004.77
803 SENIOR CLASS	\$ 2,217.56	\$ 221.02	\$ 2,438.58	\$ 0.00
804 JUNIOR CLASS	\$ 2,931.95	\$ 2,416.55	\$ 3,300.34	\$ 2,048.16
805 SOPHOMORE CLASS	\$ 1,525.35	\$ 3,064.64	\$ 1,906.75	\$ 2,683.24
806 FRESHMAN CLASS	\$ 997.95	\$ 303.62	\$ 86.25	\$ 1,215.32
807 EIGHTH GRADE	\$ 283.56	\$ 285.22	\$ 0.00	\$ 568.78
808 YEARBOOK	\$ 2,162.41	\$ 3,010.20	\$ 4,402.96	\$ 769.65
809 FCCLA	\$ 5,931.38	\$ 9,392.66	\$ 11,506.74	\$ 3,817.30
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	\$ 10,643.76	\$ 12,256.96	\$ 3,031.24
813 DRAMA	\$ 1,131.45	\$ 421.00	\$ 656.05	\$ 896.40
814 ELEMENTARY ACTIVITY	\$ 4,606.34	\$ 1,268.02	\$ 1,777.94	\$ 4,096.42
815 SCIENCE CLUB	\$ 718.94	\$ 2,869.54	\$ 3,231.30	\$ 357.18
816 CLOSE UP	\$ 16,338.94	\$ 19,831.45	\$ 24,431.58	\$ 11,738.81
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	\$ 540.44	\$ 24.65	\$ 515.79
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	\$ 22,434.05	\$ 20,372.65	\$ 21,133.97
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 4,500.00	\$ 4,500.00	\$ 10,711.33
832 VIP FUND	\$ 881.54	\$ 1,214.00	\$ 325.07	\$ 1,770.47
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 0.10	\$ 9,979.51	\$ 9,750.88	\$ 228.53
835 VOLLEYBALL FUND	\$ 736.72	\$ 3,974.02	\$ 881.84	\$ 3,828.90
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	\$ 3,165.00	\$ 3,068.33	\$ 764.94
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	\$ 142,774.29	\$ 146,182.89	\$ 122,051.76

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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percen Use
FD 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	\$ 7,821.00	\$ 14,943.94	\$ 2,056.06	87.9
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	\$ 7,821.00	\$ 14,943.94	\$ 9,156.06	62.0
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	\$ 2,807.57	\$ 20,885.31	\$ 885.31	104.4
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,250.00	\$ 0.00	\$ 2,807.57	\$ 20,885.31	\$ 2,364.69	89.8
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	\$ 0.00	\$ 1,189.32	\$ 1,810.68	39.6
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 499.26	\$ 1,249.26	\$ 2,750.74	31.2
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 499.26	\$ 2,438.58	\$ 4,861.42	33.4
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	\$ 3,300.34	\$ 1,699.66	66.0
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 3,300.34	\$ 1,899.66	63.4
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 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	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 86.25	\$ 413.75	17.2
806	FRESHMAN CLASS	\$ 700.00	\$ 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	\$ 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	\$ 80.75	\$ 2,603.46	\$ 2,003.46	433.9
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 80.75	\$ 4,402.96	\$ 2,197.04	66.7
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	\$ 588.92	\$ 1,880.18	\$ 880.18	188.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 568.02	\$ 8,071.56	\$ 1,928.44	80.7
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,555.00	\$ 45.00	97.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 1,156.94	\$ 11,506.74	\$ 1,293.26	89.9
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)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Peren Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,843.85	\$ 843.85	128.1
810	BAND	\$ 4,750.00	\$ 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	\$ 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	\$ 3,054.13	\$ 554.13	122.1
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 838.54	\$ 8,355.83	\$ 1,644.17	83.5
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 847.00	\$ 3,653.00	18.8
812	FFA	\$ 17,200.00	\$ 0.00	\$ 838.54	\$ 12,256.96	\$ 4,943.04	71.2
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	\$ 148.60	\$ 656.05	\$ 1,343.95	32.8
813	DRAMA	\$ 2,300.00	\$ 0.00	\$ 148.60	\$ 656.05	\$ 1,643.95	28.5
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 40.00	\$ 1,510.94	\$ 3,489.06	30.2
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 267.00	\$ 733.00	26.7
929	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 40.00	\$ 1,777.94	\$ 4,972.06	26.3
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	\$ 37.20	\$ 3,231.30	\$ 768.70	80.7
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 37.20	\$ 3,231.30	\$ 2,368.70	57.7
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	\$ 6.00	\$ 24,431.58	\$ 568.42	97.7
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	\$ 6.00	\$ 24,431.58	\$ 20,768.42	54.0
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	\$ 320.00	\$ 280.00	53.3
817	PEP CLUB	\$ 700.00	\$ 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	\$ 100.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 150.92	\$ 249.08	37.7
818	STUDENT SENATE	\$ 500.00	\$ 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	\$ 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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	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
330	PRO 821 SEVENTH GRADE Professional Services	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00		\$ 24.65	\$ 275.35	8.2
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00		\$ 24.65	\$ 375.35	6.1
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 20,000.00	\$ 0.00	\$ 1,578.55		\$ 20,372.65	\$ 372.65	101.8
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 4,500.00	\$ 1,500.00	75.0
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 325.07	\$ 4,674.93	6.5
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.0
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 12.97		\$ 9,750.88	\$ 5,249.12	65.0
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 881.84	\$ 5,118.16	14.7
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.0
610	PRO 837 TRACK FUND TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 69.95		\$ 3,068.33	\$ 931.67	76.7
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.0
610	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM TOURNAMENT FUND (SPECIAL ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,120.00	\$ 1,120.00	100.0
6		\$ 234,150.00	\$ 0.00	\$ 15,097.33		\$ 146,182.89	\$ 87,967.11	62.4
GRAND TOTAL		\$ 234,150.00	\$ 0.00	\$ 15,097.33		\$ 146,182.89	\$ 87,967.11	62.4

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JUNE	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 8,000.00	\$ 8,142.00	\$ 2,858.00	74.02	
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 16,000.00	\$ 0.00	\$ 10,062.76	\$ 26,444.18	\$ 10,444.18	165.28	
1510	INTEREST INCOME	\$ 500.00	\$ 0.00	\$ 8.30	\$ 101.54	\$ 398.46	20.31	
802	ACTIVITY	\$ 16,500.00	\$ 0.00	\$ 10,071.06	\$ 26,545.72	\$ 10,045.72	160.88	
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 221.02	\$ 3,778.98	5.53	
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 8,000.00	\$ 0.00	\$ 2,142.93	\$ 2,416.55	\$ 5,583.45	30.21	
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,064.64	\$ 64.64	102.15	
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 303.62	\$ 1,696.38	15.18	
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 285.22	\$ 1,214.78	19.01	
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 15.00	\$ 3,010.20	\$ 3,489.80	46.31	
1000	PRO 809 FCCLA FCCLA	\$ 13,000.00	\$ 0.00	\$ 280.00	\$ 9,392.66	\$ 3,607.34	72.25	
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,458.39	\$ 41.61	99.24	
1000	PRO 811 LETTER PERSONS LETTER PERSONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
1000	PRO 812 FFA FFA	\$ 15,000.00	\$ 0.00	\$ 300.00	\$ 10,643.76	\$ 4,356.24	70.96	
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 421.00	\$ 2,579.00	14.03	
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,268.02	\$ 3,731.98	25.36	
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,869.54	\$ 2,130.46	57.39	
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 277.00	\$ 19,831.45	\$ 19,168.55	50.85	
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 345.00	\$ 655.00	34.50	
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 508.48	\$ 491.52	50.85	
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
1000	PRO 820 COMMUNITY HEALTH COMMUNITY HEALTH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
	PRO 821 SEVENTH GRADE							

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 PD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$	0.00	\$	0.00	\$ 540.44	\$ 359.56	60.05
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 20,000.00	\$	0.00	\$	0.00	\$ 22,434.05	\$ 2,434.05-	112.17
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$	0.00	\$	0.00	\$ 4,500.00	\$ 5,500.00	45.00
1000	PRO 832 VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 1,214.00	\$ 5,786.00	17.34
1000	PRO 833 PLAYGROUND FUND	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	0.00	\$ 9,979.51	\$ 5,020.49	66.53
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 3,974.02	\$ 1,025.98	79.48
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 1,060.00	\$ 2,440.00	30.29
1000	PRO 837 TRACK FUND TRACK FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 3,165.00	\$ 1,335.00	70.33
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 60.00	\$ 1,940.00	3.00
1000	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM 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	\$	5,085.99	\$ 142,774.29	\$ 72,125.71	66.44
GRAND TOTAL		\$ 214,900.00	\$	0.00	\$	5,085.99	\$ 142,774.29	\$ 72,125.71	66.44

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	\$ 119,051.76	\$ 0.00
ESTIMATED REVENUE	301	\$ 214,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 142,774.29
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 234,150.00
ACTUAL EXPENSES	602	\$ 146,182.89	\$ 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		\$ 502,384.65	\$ 502,384.65
YEAR 2017 TOTAL		\$ 502,384.65	\$ 502,384.65
GRAND TOTAL		\$ 502,384.65	\$ 502,384.65