

# Activity

## Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF NOVEMBER, 2016  
 Executed By: dgeorgeson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,474.02	\$ 3,759.00	\$ 863.20	\$ 33,369.82
802 ACTIVITY	\$ 2,921.10	\$ 3,389.43	\$ 2,851.54	\$ 3,458.99
803 SENIOR CLASS	\$ 3,138.38	\$ 0.00	\$ 0.00	\$ 3,138.38
804 JUNIOR CLASS	\$ 3,151.64	\$ 0.00	\$ 0.00	\$ 3,151.64
805 SOPHOMORE CLASS	\$ 1,485.76	\$ 730.00	\$ 10.00	\$ 2,205.76
806 FRESHMAN CLASS	\$ 1,119.75	\$ 108.00	\$ 0.00	\$ 1,227.75
807 EIGHTH GRADE	\$ 444.22	\$ 15.00	\$ 11.95	\$ 447.27
808 YEARBOOK	\$ 1,447.66	\$ 2,435.00	\$ 1,911.25	\$ 1,971.41
809 FCCLA	\$ 1,901.28	\$ 7,324.52	\$ 5,266.10	\$ 3,959.70
810 BAND	\$ 5,312.90	\$ 1,307.00	\$ 2,397.65	\$ 4,222.25
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,782.61	\$ 2,214.60	\$ 2,728.12	\$ 3,269.09
813 DRAMA	\$ 1,487.28	\$ 36.00	\$ 0.00	\$ 1,523.28
814 ELEMENTARY ACTIVITY	\$ 4,420.64	\$ 303.00	\$ 208.75	\$ 4,514.89
815 SCIENCE CLUB	\$ 962.85	\$ 2,879.65	\$ 0.00	\$ 3,842.50
816 CLOSE UP	\$ 18,420.86	\$ 21,910.10	\$ 30,339.51	\$ 9,991.45
817 PEP CLUB	\$ 1,025.36	\$ 0.00	\$ 0.00	\$ 1,025.36
818 STUDENT SENATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
819 ADULT FARM MANAGEMENT	\$ 409.79	\$ 1.50	\$ 5.99	\$ 405.30
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 105.00	\$ 0.00	\$ 105.00
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	\$ 19,198.95	\$ 2,702.20	\$ 2,904.89	\$ 18,996.26
831 DEPENDENT CARE ACCOUNT	\$ 11,309.21	\$ 1,111.13	\$ 572.00	\$ 11,848.34
832 VIP FUND	\$ 142.86	\$ 709.50	\$ 291.14	\$ 561.22
833 PLAYGROUND FUND	\$ 2,536.00	\$ 0.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 72.37	\$ 5,205.02	\$ 4,522.00	\$ 755.39
835 VOLLEYBALL FUND	\$ 203.66	\$ 2,353.75	\$ 2,597.44	\$ 40.03
836 WEIGHT ROOM FUND	\$ 8,429.13	\$ 715.00	\$ 0.00	\$ 9,144.13
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 937.93	\$ 36.00	\$ 222.03	\$ 751.90
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
<b>Total FD 6</b>	<b>\$ 127,680.06</b>	<b>\$ 59,350.40</b>	<b>\$ 57,703.56</b>	<b>\$ 129,326.90</b>

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent 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	\$ 9.45	\$ 863.20	\$ 16,136.80	5.0
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	\$ 9.45	\$ 863.20	\$ 23,236.80	3.5
PRO 802 ACTIVITY							
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 1,077.47	\$ 2,851.54	\$ 15,148.46	15.8
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 1,077.47	\$ 2,851.54	\$ 18,398.46	13.4
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	\$ 0.00	\$ 3,000.00	0.0
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	\$ 0.00	\$ 0.00	\$ 7,300.00	0.0
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	\$ 0.00	\$ 5,000.00	0.0
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.0
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 990.00	1.0
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	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
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	\$ 11.95	\$ 11.95	\$ 188.05	5.9
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 11.95	\$ 11.95	\$ 288.05	3.9
PRO 808 YEARBOOK							
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 1,311.25	318.5
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 4,688.75	28.9
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	\$ 24.00	\$ 4,334.56	\$ 5,665.44	43.3
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 548.00	\$ 893.00	\$ 707.00	55.8
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 572.00	\$ 5,266.10	\$ 7,533.90	41.1
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	\$ 305.50	\$ 694.50	30.5

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)  
 Posted Only Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 1,215.05	\$ 2,092.15	\$ 907.85	69.7	
810	BAND	\$ 4,750.00	\$ 0.00	\$ 1,215.05	\$ 2,397.65	\$ 2,352.35	50.4	
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	\$ 0.00	\$ 2,500.00	0.0	
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 227.00	\$ 600.12	\$ 9,399.88	6.0	
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,128.00	\$ 2,372.00	47.2	
812	FFA	\$ 17,200.00	\$ 0.00	\$ 227.00	\$ 2,728.12	\$ 14,471.88	15.8	
PRO 813 DRAMA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0	
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.0	
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 208.75	\$ 4,791.25	4.1	
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0	
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 208.75	\$ 6,541.25	3.0	
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	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0	
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	0.0	
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	\$ 266.21	\$ 7,388.51	\$ 17,611.49	29.5	
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 22,951.00	\$ 2,951.00	114.7	
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 266.21	\$ 30,339.51	\$ 14,860.49	67.1	
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	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
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	\$ 5.99	\$ 5.99	\$ 394.01	1.5	
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 5.99	\$ 5.99	\$ 694.01	0.8	
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 NOVEMBER	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	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
	PRO 830 MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 27,000.00	\$ 0.00	\$ 692.89	\$ 2,904.89	\$ 24,095.11	10.7
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 572.00	\$ 572.00	\$ 9,428.00	5.7
	PRO 832						
610	VIP FUND	\$ 5,000.00	\$ 0.00	\$ 167.14	\$ 291.14	\$ 4,708.86	5.8
	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	\$ 1,010.29	\$ 4,522.00	\$ 10,478.00	30.1
	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 3,000.00	\$ 0.00	\$ 602.33	\$ 2,597.44	\$ 402.56	86.5
	PRO 836						
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	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	\$ 72.03	\$ 222.03	\$ 3,777.97	5.5
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
6		\$ 238,050.00	\$ 0.00	\$ 6,501.80	\$ 57,703.56	\$ 180,346.44	24.2
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 6,501.80	\$ 57,703.56	\$ 180,346.44	24.2

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)  
 Posted Only Figures  
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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 591.00	\$ 3,759.00	\$ 7,241.00	34.17
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$ 0.00	\$ 107.50	\$ 3,347.86	\$ 7,652.14	30.44
1510	INTEREST INCOME	\$ 1,500.00	\$ 0.00	\$ 7.94	\$ 41.57	\$ 1,458.43	2.77
802	ACTIVITY	\$ 12,500.00	\$ 0.00	\$ 115.44	\$ 3,389.43	\$ 9,110.57	27.12
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$ 0.00	\$ 730.00	\$ 730.00	\$ 2,270.00	24.33
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 108.00	\$ 1,892.00	5.40
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 15.00	\$ 1,485.00	1.00
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 30.00	\$ 2,435.00	\$ 4,065.00	37.46
1000	PRO 809 FCCLA FCCLA	\$ 13,000.00	\$ 0.00	\$ 858.52	\$ 7,324.52	\$ 5,675.48	56.34
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,307.00	\$ 4,193.00	23.76
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	\$ 292.60	\$ 2,214.60	\$ 12,785.40	14.76
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$ 0.00	\$ 36.00	\$ 36.00	\$ 2,964.00	1.20
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 18.00	\$ 303.00	\$ 4,697.00	6.06
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 2,879.65	\$ 2,879.65	\$ 2,120.35	57.59
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 1,254.80	\$ 21,910.10	\$ 17,089.90	56.18
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$ 0.00	\$ 1.50	\$ 1.50	\$ 598.50	0.25
1000	PRO 820 COMMUNITY HEALTH COMMUNITY HEALTH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
	PRO 821 SEVENTH GRADE						

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$	0.00	\$	50.00	\$ 105.00	\$ 795.00	11.67
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$	0.00	\$	1,021.55	\$ 2,702.20	\$ 17,797.80	13.18
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$	0.00	\$	444.46	\$ 1,111.13	\$ 8,888.87	11.11
	PRO 832								
1000	VIP FUND	\$ 7,000.00	\$	0.00	\$	162.53	\$ 709.50	\$ 6,290.50	10.14
	PRO 833								
1000	PLAYGROUND FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	1,062.75	\$ 5,205.02	\$ 9,794.98	34.70
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 2,500.00	\$	0.00	\$	45.00	\$ 2,353.75	\$ 146.25	94.15
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	170.00	\$ 715.00	\$ 2,785.00	20.43
	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	\$ 36.00	\$ 4,464.00	0.80
	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	\$ 210,900.00	\$	0.00	\$	9,763.80	\$ 59,350.40	\$ 151,549.60	28.14
GRAND TOTAL		\$ 210,900.00	\$	0.00	\$	9,763.80	\$ 59,350.40	\$ 151,549.60	28.14

YEAR 2016 2016 ACTIVITY FUND 2015-2016

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,692.89	\$ 0.00
INVESTMENTS	111	\$ 125,634.01	\$ 0.00
ESTIMATED REVENUE	301	\$ 210,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 59,350.40
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 238,050.00
ACTUAL EXPENSES	602	\$ 57,703.56	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 121,043.01
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 27,150.00	\$ 0.00
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TOTAL FD 6		\$ 425,080.46	\$ 425,080.46
YEAR 2016 TOTAL		\$ 425,080.46	\$ 425,080.46
GRAND TOTAL		\$ 425,080.46	\$ 425,080.46