

# Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF NOVEMBER, 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	\$ 6,309.00	\$ 956.90	\$ 35,921.73
802 ACTIVITY	\$ 3,655.64	\$ 3,367.27	\$ 4,796.94	\$ 5,085.31
803 SENIOR CLASS	\$ 2,217.56	\$ 0.00	\$ 0.00	\$ 2,217.56
804 JUNIOR CLASS	\$ 2,931.95	\$ 0.00	\$ 13.00	\$ 2,918.95
805 SOPHOMORE CLASS	\$ 1,525.35	\$ 2,510.00	\$ 0.00	\$ 4,035.35
806 FRESHMAN CLASS	\$ 997.95	\$ 10.00	\$ 0.00	\$ 1,007.95
807 EIGHTH GRADE	\$ 283.56	\$ 0.00	\$ 0.00	\$ 283.56
808 YEARBOOK	\$ 2,162.41	\$ 796.00	\$ 3,321.45	\$ 363.04
809 FCCLA	\$ 5,931.38	\$ 3,551.22	\$ 3,487.10	\$ 5,995.50
810 BAND	\$ 5,588.89	\$ 571.00	\$ 884.70	\$ 5,275.19
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 4,644.44	\$ 7,301.96	\$ 2,926.51	\$ 9,019.89
813 DRAMA	\$ 1,131.45	\$ 421.00	\$ 270.75	\$ 1,281.70
814 ELEMENTARY ACTIVITY	\$ 4,606.34	\$ 164.00	\$ 287.00	\$ 4,483.34
815 SCIENCE CLUB	\$ 718.94	\$ 2,662.00	\$ 0.00	\$ 3,380.94
816 CLOSE UP	\$ 16,338.94	\$ 13,098.73	\$ 3,178.51	\$ 26,259.16
817 PEP CLUB	\$ 1,013.42	\$ 0.00	\$ 0.00	\$ 1,013.42
818 STUDENT SENATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 11.88	\$ 88.12
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	\$ 4,613.79	\$ 10,390.93	\$ 13,295.43
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 600.00	\$ 600.00	\$ 10,711.33
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	\$ 3,412.00	\$ 2,961.64	\$ 450.26
835 VOLLEYBALL FUND	\$ 736.72	\$ 996.00	\$ 0.00	\$ 1,732.72
836 WEIGHT ROOM FUND	\$ 10,526.89	\$ 270.00	\$ 0.00	\$ 10,796.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 668.27	\$ 0.00	\$ 0.00	\$ 668.27
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>\$ 125,460.36</b>	<b>\$ 50,879.97</b>	<b>\$ 34,173.78</b>	<b>\$ 142,166.55</b>

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

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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	\$ 956.90	\$ 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	\$ 956.90	\$ 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	\$ 754.71	\$ 4,796.94	\$ 15,203.06	23.9
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,250.00	\$ 0.00	\$ 754.71	\$ 4,796.94	\$ 18,453.06	20.6
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	\$ 13.00	\$ 13.00	\$ 4,987.00	0.2
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 13.00	\$ 13.00	\$ 5,187.00	0.2
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
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	\$ 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	\$ 929.25	\$ 1,521.95	\$ 921.95	253.6
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 929.25	\$ 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	\$ 426.41	\$ 3,149.56	\$ 6,850.44	31.5
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 299.00	\$ 299.00	\$ 1,301.00	18.6
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 725.41	\$ 3,487.10	\$ 9,312.90	27.2
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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 884.70	\$ 2,115.30	29.4
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 884.70	\$ 3,865.30	18.6
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	\$ 215.10	\$ 672.94	\$ 1,827.06	26.9
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 516.05	\$ 2,003.57	\$ 7,996.43	20.0
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 4,250.00	5.5
812	FFA	\$ 17,200.00	\$ 0.00	\$ 981.15	\$ 2,926.51	\$ 14,273.49	17.0
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	\$ 6.95	\$ 270.75	\$ 1,729.25	13.5
813	DRAMA	\$ 2,300.00	\$ 0.00	\$ 6.95	\$ 270.75	\$ 2,029.25	11.7
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 4,980.00	0.4
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 267.00	\$ 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	\$ 267.00	\$ 287.00	\$ 6,463.00	4.2
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	\$ 0.00	\$ 3,178.51	\$ 21,821.49	12.7
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	\$ 0.00	\$ 3,178.51	\$ 42,021.49	7.0
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	\$ 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	\$ 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

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 PD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
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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	\$ 11.88	\$ 11.88	\$ 288.12	3.9
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 11.88	\$ 11.88	\$ 388.12	2.9
	PRO 830 MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 20,000.00	\$ 0.00	\$ 2,270.15	\$ 10,390.93	\$ 9,609.07	51.9
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 6,000.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 5,400.00	10.0
	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	\$ 1,581.59	\$ 2,961.64	\$ 12,038.36	19.7
	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	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
		\$ 234,150.00	\$ 0.00	\$ 9,097.99	\$ 34,173.78	\$ 199,976.22	14.5
	GRAND TOTAL	\$ 234,150.00	\$ 0.00	\$ 9,097.99	\$ 34,173.78	\$ 199,976.22	14.5

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 NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 1,303.00	\$ 6,309.00	\$ 4,691.00	57.35
PRO 802 ACTIVITY							
1000	ACTIVITY ACCOUNT	\$ 16,000.00	\$ 0.00	\$ 364.72	\$ 3,323.29	\$ 12,676.71	20.77
1510	INTEREST INCOME	\$ 500.00	\$ 0.00	\$ 10.93	\$ 43.98	\$ 456.02	8.20
802	ACTIVITY	\$ 16,500.00	\$ 0.00	\$ 375.65	\$ 3,367.27	\$ 13,132.73	20.41
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	\$ 30.00	\$ 2,510.00	\$ 490.00	83.67
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	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
PRO 808 YEARBOOK							
1000	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 45.00	\$ 796.00	\$ 5,704.00	12.25
PRO 809 FCCLA							
1000	FCCLA	\$ 13,000.00	\$ 0.00	\$ 50.02	\$ 3,551.22	\$ 9,448.78	27.32
PRO 810 BAND							
1000	BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 571.00	\$ 4,929.00	10.38
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	\$ 5,695.50	\$ 7,301.96	\$ 7,698.04	48.68
PRO 813 DRAMA							
1000	DRAMA	\$ 3,000.00	\$ 0.00	\$ 385.00	\$ 421.00	\$ 2,579.00	14.03
PRO 814 ELEMENTARY ACTIVITY							
1000	ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 110.00	\$ 164.00	\$ 4,836.00	3.28
PRO 815 SCIENCE CLUB							
1000	SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 2,662.00	\$ 2,662.00	\$ 2,338.00	53.24
PRO 816 CLOSE UP							
1000	CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 214.00	\$ 13,098.73	\$ 25,901.27	33.59
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	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent 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	\$ 4,613.79	\$ 15,386.21	23.07
	PRO 831 DEPENDENT CARE ACCOUNTS						
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 9,400.00	6.00
	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	\$ 767.50	\$ 3,412.00	\$ 11,588.00	22.75
	PRO 835 VOLLEYBALL FUND						
1000	VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 996.00	\$ 996.00	\$ 4,004.00	19.92
	PRO 836 WEIGHT ROOM FUND						
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 3,230.00	7.71
	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	\$ 15,540.93	\$ 50,879.97	\$ 164,020.03	23.68
GRAND TOTAL		\$ 214,900.00	\$ 0.00	\$ 15,540.93	\$ 50,879.97	\$ 164,020.03	23.68

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	\$ 136,781.80	\$ 0.00
ESTIMATED REVENUE	301	\$ 214,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 50,879.97
ACCOUNTS PAYABLE	421	\$ 2,384.75	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 234,150.00
ACTUAL EXPENSES	602	\$ 34,173.78	\$ 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
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TOTAL FD 6		\$ 410,490.33	\$ 410,490.33
YEAR 2017 TOTAL		\$ 410,490.33	\$ 410,490.33
GRAND TOTAL		\$ 410,490.33	\$ 410,490.33