

Activity Fund 6

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

PAGE: 1
 DATE: 06/02/16
 TIME: 10:42:35

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,474.02	\$ 10,147.00	\$ 11,004.79	\$ 29,616.23
802 ACTIVITY	\$ 2,921.10	\$ 16,020.96	\$ 19,028.49	\$ 86.43-
803 SENIOR CLASS	\$ 3,138.38	\$ 275.00	\$ 2,610.49	\$ 802.89
804 JUNIOR CLASS	\$ 3,151.64	\$ 0.00	\$ 4,230.48	\$ 1,078.84-
805 SOPHOMORE CLASS	\$ 1,485.76	\$ 1,460.00	\$ 847.09	\$ 2,098.67
806 FRESHMAN CLASS	\$ 1,119.75	\$ 108.00	\$ 0.00	\$ 1,227.75
807 EIGHTH GRADE	\$ 444.22	\$ 30.00	\$ 11.95	\$ 462.27
808 YEARBOOK	\$ 1,447.66	\$ 2,635.00	\$ 1,911.25	\$ 2,171.41
809 FCCLA	\$ 1,901.28	\$ 12,965.01	\$ 9,504.93	\$ 5,361.36
810 BAND	\$ 5,312.90	\$ 5,609.08	\$ 5,164.69	\$ 5,757.29
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 PFA	\$ 3,782.61	\$ 9,267.10	\$ 8,784.43	\$ 4,265.28
813 DRAMA	\$ 1,487.28	\$ 1,307.00	\$ 1,516.23	\$ 1,278.05
814 ELEMENTARY ACTIVITY	\$ 4,420.64	\$ 501.46	\$ 1,215.22	\$ 3,706.88
815 SCIENCE CLUB	\$ 962.85	\$ 3,117.67	\$ 3,361.58	\$ 718.94
816 CLOSE UP	\$ 18,420.86	\$ 36,812.63	\$ 37,570.69	\$ 17,662.80
817 PEP CLUB	\$ 1,025.36	\$ 380.00	\$ 391.94	\$ 1,013.42
818 STUDENT SENATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
819 ADULT FARM MANAGEMENT	\$ 409.79	\$ 2.90	\$ 5.99	\$ 406.70
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	\$ 9,571.14	\$ 10,838.35	\$ 17,931.74
831 DEPENDENT CARE ACCOUNT	\$ 11,309.21	\$ 3,777.89	\$ 4,598.00	\$ 10,489.10
832 VIP FUND	\$ 142.86	\$ 1,880.33	\$ 1,141.65	\$ 881.54
833 PLAYGROUND FUND	\$ 2,536.00	\$ 0.00	\$ 29.98	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 72.37	\$ 13,289.54	\$ 13,680.96	\$ 319.05-
835 VOLLEYBALL FUND	\$ 203.66	\$ 5,869.24	\$ 5,495.88	\$ 577.02
836 WEIGHT ROOM FUND	\$ 8,429.13	\$ 2,320.00	\$ 127.24	\$ 10,621.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 937.93	\$ 3,499.00	\$ 3,768.66	\$ 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
Total FD 6	\$ 127,680.06	\$ 140,950.95	\$ 146,840.96	\$ 121,790.05

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

Page:
 Date: 06/02/1
 Time: 10:39:3

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 10,026.00	\$ 11,004.79	\$ 5,995.21	\$ 5,995.21	64.7
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	\$ 10,026.00	\$ 11,004.79	\$ 13,095.21	\$ 13,095.21	45.6
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 4,847.96	\$ 19,028.49	\$ 1,028.49	\$ 1,028.49	105.7
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 4,847.96	\$ 19,028.49	\$ 2,221.51	\$ 2,221.51	89.5
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	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 3.48	\$ 2,610.49	\$ 1,389.51	\$ 1,389.51	65.2
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	\$ 3.48	\$ 2,610.49	\$ 4,689.51	\$ 4,689.51	35.7
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	\$ 353.02	\$ 4,230.48	\$ 769.52	\$ 769.52	84.6
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 353.02	\$ 4,230.48	\$ 969.52	\$ 969.52	81.3
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 847.09	\$ 152.91	\$ 152.91	84.7
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	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 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	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 188.05	\$ 188.05	5.9
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 288.05	\$ 288.05	3.9
PRO 808 YEARBOOK								
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 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	\$ 1,311.25	318.5
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 4,688.75	\$ 4,688.75	28.9
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	\$ 38.54	\$ 961.46	\$ 961.46	3.8
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 252.00	\$ 8,215.39	\$ 1,784.61	\$ 1,784.61	82.1
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,251.00	\$ 349.00	\$ 349.00	78.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 252.00	\$ 9,504.93	\$ 3,295.07	\$ 3,295.07	74.2
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	\$ 72.74	\$ 378.24	\$ 621.76	\$ 621.76	37.8

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

Page:
 Date: 06/02/1
 Time: 10:39:3

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percen Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,786.45	\$ 1,786.45-	159.5
810	BAND	\$ 4,750.00	\$ 0.00	\$ 72.74	\$ 72.74	\$ 5,164.69	\$ 414.69-	108.7
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 301.14	\$ 301.14	\$ 6,422.43	\$ 3,577.57	64.2
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,362.00	\$ 2,138.00	52.4
812	FFA	\$ 17,200.00	\$ 0.00	\$ 301.14	\$ 301.14	\$ 8,784.43	\$ 8,415.57	51.0
PRO 813 DRAMA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,516.23	\$ 483.77	75.8
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,516.23	\$ 683.77	68.9
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 399.75	\$ 399.75	\$ 755.22	\$ 4,244.78	15.1
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 540.00	46.0
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	\$ 399.75	\$ 399.75	\$ 1,215.22	\$ 5,534.78	18.0
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	\$ 320.00	\$ 320.00	\$ 3,361.58	\$ 638.42	84.0
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	\$ 320.00	\$ 320.00	\$ 3,361.58	\$ 2,238.42	60.0
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	\$ 7.97	\$ 7.97	\$ 14,619.69	\$ 10,380.31	58.4
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,951.00	\$ 2,951.00-	114.7
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 7.97	\$ 7.97	\$ 37,570.69	\$ 7,629.31	83.1
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	\$ 391.94	\$ 208.06	65.3
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.94	\$ 308.06	55.9
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	\$ 0.00	\$ 400.00	0.0
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 394.01	1.5
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 694.01	0.8
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 2016 (2016 ACTIVITY FUND 2015-2016)
 Posted Only Figures
 Executed By: dgeorgeson

Page:
 Date: 06/02/1
 Time: 10:39:3

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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
330	PRO 821 SEVENTH GRADE 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	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 27,000.00	\$ 0.00	\$ 1,057.25	\$ 10,838.35	\$ 16,161.65	\$ 16,161.65	40.1
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 1,192.00	\$ 4,598.00	\$ 5,402.00	\$ 5,402.00	45.9
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 257.14	\$ 1,141.65	\$ 3,858.35	\$ 3,858.35	22.8
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 29.98	\$ 29.98	\$ 1,970.02	\$ 1,970.02	1.5
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 5,012.61	\$ 13,680.96	\$ 1,319.04	\$ 1,319.04	91.2
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 5,495.88	\$ 2,495.88	\$ 2,495.88	183.2
610	PRO 836 WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 127.24	\$ 2,872.76	\$ 2,872.76	4.2
610	PRO 837 TRACK FUND TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,768.66	\$ 231.34	\$ 231.34	94.2
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.0
6		\$ 238,050.00	\$ 0.00	\$ 24,133.04	\$ 146,840.96	\$ 91,209.04	\$ 91,209.04	61.6
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 24,133.04	\$ 146,840.96	\$ 91,209.04	\$ 91,209.04	61.6

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

Page:
 Date: 06/02/1
 Time: 10:41:4

Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$	0.00	\$	0.00	\$ 105.00	\$ 795.00	11.67
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$	0.00	\$	1,117.74	\$ 9,571.14	\$ 10,928.86	46.69
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$	0.00	\$	444.46	\$ 3,777.89	\$ 6,222.11	37.78
1000	PRO 832 VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 1,880.33	\$ 5,119.67	26.86
1000	PRO 833 PLAYGROUND FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	533.00	\$ 13,289.54	\$ 1,710.46	88.60
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,500.00	\$	0.00	\$	0.00	\$ 5,869.24	\$ 3,369.24	234.77
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	255.00	\$ 2,320.00	\$ 1,180.00	66.29
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	\$ 3,499.00	\$ 1,001.00	77.76
1000	PRO 841 BOYS BASKETBALL FUND 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	\$	10,306.01	\$ 140,950.95	\$ 69,949.05	66.83
GRAND TOTAL		\$ 210,900.00	\$	0.00	\$	10,306.01	\$ 140,950.95	\$ 69,949.05	66.83

YEAR 2016 2016 ACTIVITY FUND 2015-2016

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 118,790.05	\$ 0.00
ESTIMATED REVENUE	301	\$ 210,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 140,950.95
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 238,050.00
ACTUAL EXPENSES	602	\$ 146,840.96	\$ 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
-----		-----	
TOTAL FD 6		\$ 506,681.01	\$ 506,681.01
YEAR 2016 TOTAL		\$ 506,681.01	\$ 506,681.01
GRAND TOTAL		\$ 506,681.01	\$ 506,681.01