

# Activity Fund 6

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

PAGE: 1  
 DATE: 11/13/15  
 TIME: 11:33:31

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,474.02	\$ 2,475.00	\$ 853.75	\$ 32,095.27
802 ACTIVITY	\$ 2,921.10	\$ 2,589.27	\$ 1,774.07	\$ 3,736.30
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	\$ 0.00	\$ 10.00	\$ 1,475.76
806 FRESHMAN CLASS	\$ 1,119.75	\$ 108.00	\$ 0.00	\$ 1,227.75
807 EIGHTH GRADE	\$ 444.22	\$ 15.00	\$ 0.00	\$ 459.22
808 YEARBOOK	\$ 1,447.66	\$ 2,405.00	\$ 1,911.25	\$ 1,941.41
809 FCCLA	\$ 1,901.28	\$ 249.50	\$ 4,694.10	\$ 2,543.32-
810 BAND	\$ 5,312.90	\$ 70.00	\$ 1,182.60	\$ 4,200.30
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,782.61	\$ 1,622.00	\$ 2,537.12	\$ 2,867.49
813 DRAMA	\$ 1,487.28	\$ 0.00	\$ 0.00	\$ 1,487.28
814 ELEMENTARY ACTIVITY	\$ 4,420.64	\$ 285.00	\$ 208.75	\$ 4,496.89
815 SCIENCE CLUB	\$ 962.85	\$ 0.00	\$ 0.00	\$ 962.85
816 CLOSE UP	\$ 18,420.86	\$ 14,214.30	\$ 30,073.30	\$ 2,561.86
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	\$ 0.00	\$ 0.00	\$ 409.79
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 908.29	\$ 2,212.00	\$ 17,895.24
831 DEPENDENT CARE ACCOUNT	\$ 11,309.21	\$ 222.22	\$ 0.00	\$ 11,531.43
832 VIP FUND	\$ 142.86	\$ 126.00	\$ 124.00	\$ 144.86
833 PLAYGROUND FUND	\$ 2,536.00	\$ 0.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 72.37	\$ 2,626.47	\$ 3,511.71	\$ 812.87-
835 VOLLEYBALL FUND	\$ 203.66	\$ 1,377.00	\$ 1,995.11	\$ 414.45-
836 WEIGHT ROOM FUND	\$ 8,429.13	\$ 545.00	\$ 0.00	\$ 8,974.13
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 937.93	\$ 36.00	\$ 150.00	\$ 823.93
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>\$ 29,874.05</b>	<b>\$ 51,237.76</b>	<b>\$ 106,316.35</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

Page:  
 Date: 11/13/1  
 Time: 11:39:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	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	\$ 531.50	\$ 531.50	\$ 853.75	\$ 16,146.25	5.0
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	\$ 531.50	\$ 531.50	\$ 853.75	\$ 23,246.25	3.5
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	\$ 283.42	\$ 283.42	\$ 1,774.07	\$ 16,225.93	9.8
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	\$ 283.42	\$ 283.42	\$ 1,774.07	\$ 19,475.93	8.3
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	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
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	\$ 0.00	\$ 7,300.00	0.0
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.0
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 990.00	1.0
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	\$ 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	\$ 0.00	\$ 6,000.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 1,311.25	318.5
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 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	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.54	\$ 961.46	3.8
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 4,065.37	\$ 4,065.37	\$ 4,310.56	\$ 5,689.44	43.1
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 345.00	\$ 345.00	\$ 345.00	\$ 1,255.00	21.5
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 4,410.37	\$ 4,410.37	\$ 4,694.10	\$ 8,105.90	36.6
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	\$ 305.50	\$ 305.50	\$ 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  
 Executed By: dgeorgeson

Page:  
 Date: 11/13/1  
 Time: 11:39:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 877.10	\$ 2,122.90	29.2
810	BAND	\$ 4,750.00	\$ 0.00	\$ 305.50		\$ 1,182.60	\$ 3,567.40	24.9
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		\$ 0.00	\$ 2,500.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 126.00		\$ 409.12	\$ 9,590.88	4.0
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	\$ 126.00		\$ 2,537.12	\$ 14,662.88	14.7
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	\$ 33.00		\$ 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	\$ 33.00		\$ 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	\$ 3,696.27		\$ 7,122.30	\$ 17,877.70	28.4
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	\$ 3,696.27		\$ 30,073.30	\$ 15,126.70	66.5
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  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)  
 Posted Only Figures  
 Executed By: dgeorgeson

Page:  
 Date: 11/13/1  
 Time: 11:39:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	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	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
	PRO 830 MEDICAL SPENDING ACCOUNTS							
890	Medical Spending Account	\$ 27,000.00	\$ 0.00	\$ 1,712.03	\$ 2,212.00	\$ 24,788.00	\$ 24,788.00	8.1
	PRO 831 DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.0
	PRO 832							
610	VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 4,876.00	\$ 4,876.00	2.4
	PRO 833							
610	PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.0
	PRO 834 CONCESSION STAND FUND							
610	CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 1,875.43	\$ 3,511.71	\$ 11,488.29	\$ 11,488.29	23.4
	PRO 835 VOLLEYBALL FUND							
610	VOLLEYBALL FUND	\$ 3,000.00	\$ 0.00	\$ 1,396.63	\$ 1,995.11	\$ 1,004.89	\$ 1,004.89	66.5
	PRO 836							
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	0.0
	PRO 837 TRACK FUND							
610	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.0
	PRO 840 GIRLS BASKETBALL FUND							
610	GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 3,850.00	\$ 3,850.00	3.7
	PRO 841 BOYS BASKETBALL FUND							
610	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	\$ 14,520.15	\$ 51,237.76	\$ 186,812.24	\$ 186,812.24	21.5
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 14,520.15	\$ 51,237.76	\$ 186,812.24	\$ 186,812.24	21.5



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  
 Executed By: dgeorgeson

Page:  
 Date: 11/13/1  
 Time: 11:39:4

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$	0.00	\$	0.00	\$ 0.00	\$ 900.00	0.00
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$	0.00	\$	0.00	\$ 908.29	\$ 19,591.71	4.43
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$	0.00	\$	0.00	\$ 222.22	\$ 9,777.78	2.22
	PRO 832								
1000	VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 126.00	\$ 6,874.00	1.80
	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	\$	0.00	\$ 2,626.47	\$ 12,373.53	17.51
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 2,500.00	\$	0.00	\$	0.00	\$ 1,377.00	\$ 1,123.00	55.08
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 545.00	\$ 2,955.00	15.57
	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	\$	0.00	\$ 29,874.05	\$ 181,025.95	14.17
GRAND TOTAL		\$ 210,900.00	\$	0.00	\$	0.00	\$ 29,874.05	\$ 181,025.95	14.17

YEAR 2016 2016 ACTIVITY FUND 2015-2016

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 2,963.18	\$ 0.00
INVESTMENTS	111	\$ 103,353.17	\$ 0.00
ESTIMATED REVENUE	301	\$ 210,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 29,874.05
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 238,050.00
ACTUAL EXPENSES	602	\$ 51,237.76	\$ 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		\$ 395,604.11	\$ 395,604.11
YEAR 2016 TOTAL		\$ 395,604.11	\$ 395,604.11
GRAND TOTAL		\$ 395,604.11	\$ 395,604.11