

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF NOVEMBER, 2015
 Executed By: dgeorgeson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 31,949.95	\$ 3,405.10	\$ 1,302.29	\$ 34,052.76
802 ACTIVITY	\$ 9,498.47	\$ 3,747.22	\$ 4,311.21	\$ 8,934.48
803 SENIOR CLASS	\$ 1,374.40	\$ 0.00	\$ 460.90	\$ 913.50
804 JUNIOR CLASS	\$ 3,527.04	\$ 275.00	\$ 0.00	\$ 3,802.04
805 SOPHOMORE CLASS	\$ 1,864.30	\$ 0.00	\$ 200.00	\$ 1,664.30
806 FRESHMAN CLASS	\$ 1,319.18	\$ 0.00	\$ 0.00	\$ 1,319.18
807 EIGHTH GRADE	\$ 416.00	\$ 45.00	\$ 0.00	\$ 461.00
808 YEARBOOK	\$ 51.15-	\$ 1,127.00	\$ 3,207.54	\$ 2,131.69-
809 FCCLA	\$ 658.25-	\$ 7,121.41	\$ 4,750.75	\$ 1,712.41
810 BAND	\$ 3,233.21	\$ 50.00	\$ 0.00	\$ 3,283.21
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,022.95	\$ 1,361.51	\$ 2,055.44	\$ 329.02
813 DRAMA	\$ 1,583.95	\$ 503.00	\$ 497.02	\$ 1,589.93
814 ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 167.85	\$ 50.00	\$ 4,322.92
815 SCIENCE CLUB	\$ 1,120.55	\$ 3,460.50	\$ 149.45	\$ 4,431.60
816 CLOSE UP	\$ 18,472.60	\$ 18,294.07	\$ 13,048.26	\$ 23,718.41
817 PEP CLUB	\$ 995.99	\$ 0.00	\$ 0.00	\$ 995.99
818 STUDENT SENATE	\$ 43.83-	\$ 0.00	\$ 0.00	\$ 43.83-
819 ADULT FARM MANAGEMENT	\$ 389.48	\$ 1.50	\$ 3.99	\$ 386.99
820 COMMUNITY HEALTH	\$ 636.16	\$ 0.00	\$ 0.00	\$ 636.16
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	\$ 20,581.40	\$ 2,700.23	\$ 5,227.75	\$ 18,053.88
831 DEPENDENT CARE ACCOUNT	\$ 11,304.21	\$ 476.20	\$ 476.20	\$ 11,304.21
832 VIP FUND	\$ 719.73	\$ 0.00	\$ 0.00	\$ 719.73
833 PLAYGROUND FUND	\$ 0.00	\$ 2,536.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 91.05	\$ 3,965.40	\$ 3,792.93	\$ 263.52
835 VOLLEYBALL FUND	\$ 272.98	\$ 545.00	\$ 656.69	\$ 161.29
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 1,175.00	\$ 607.23	\$ 7,233.36
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 120.87-	\$ 136.00	\$ 0.00	\$ 15.13
841 BOYS BASKETBALL FUND	\$ 36.78-	\$ 0.00	\$ 0.00	\$ 36.78-
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	\$ 122,600.85	\$ 51,092.99	\$ 40,797.65	\$ 132,896.19

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 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 Used
FD 6							
PRO 801 ATHLETICS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 214.14	\$ 785.86	21.41
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 1,166.18	\$ 1,088.15	\$ 15,911.85	6.40
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 1,166.18	\$ 1,302.29	\$ 22,797.71	5.40
PRO 802 ACTIVITY							
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 583.70	\$ 4,311.21	\$ 13,688.79	23.95
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 583.70	\$ 4,311.21	\$ 16,938.79	20.29
PRO 803 SENIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 460.90	\$ 3,539.10	11.52
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 460.90	\$ 6,839.10	6.31
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 800.00	20.00
PRO 806 FRESHMAN CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
PRO 807 EIGHTH GRADE CLASS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
PRO 808 YEARBOOK							
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,207.54	\$ 2,792.46	53.46
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 3,207.54	\$ 3,392.46	48.60
PRO 809 FCCLA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 129.97	\$ 4,750.75	\$ 1,249.25	79.18

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 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 Used
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
809	FCCLA	\$ 8,800.00	\$ 0.00	\$ 129.97	\$ 4,750.75	\$ 4,049.25	53.99
PRO 810 BAND							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
810	BAND	\$ 3,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,450.00	0.00
PRO 811 LETTERPERSONS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
PRO 812 FFA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 112.76	\$ 2,387.24	4.51
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 800.62	\$ 1,867.68	\$ 8,132.32	18.68
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 4,425.00	1.67
812	FFA	\$ 17,200.00	\$ 0.00	\$ 800.62	\$ 2,055.44	\$ 15,144.56	11.95
PRO 813 DRAMA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 497.02	\$ 1,502.98	24.85
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 497.02	\$ 1,702.98	22.59
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 4,950.00	1.00
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 6,700.00	0.74
PRO 815 SCIENCE CLUB							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 149.45	\$ 3,850.55	3.74
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 149.45	\$ 5,450.55	2.67
PRO 816 CLOSE UP							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 9,952.33	\$ 13,048.26	\$ 1,951.74	86.99
810	Dues and Fees	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
816	CLOSE UP	\$ 32,200.00	\$ 0.00	\$ 9,952.33	\$ 13,048.26	\$ 19,151.74	40.52
PRO 817 PEP CLUB							
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used

	PRO 818 STUDENT SENATE						
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00

818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
	PRO 819 ADULT FARM MANAGEMENT						
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	Supplies	\$ 400.00	\$ 0.00	\$ 3.99	\$ 3.99	\$ 396.01	1.00

819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 3.99	\$ 3.99	\$ 696.01	0.57
	PRO 820 COMMUNITY HEALTH						
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
	PRO 821 SEVENTH GRADE						
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
	PRO 830 MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 30,000.00	\$ 0.00	\$ 2,530.30	\$ 5,227.75	\$ 24,772.25	17.43
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 476.20	\$ 476.20	\$ 14,523.80	3.17
	PRO 832						
610	VIP FUND	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
	PRO 833						
610	PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 834 CONCESSION STAND FUND						
610	CONCESSION STAND FUND	\$ 14,000.00	\$ 0.00	\$ 1,580.52	\$ 3,792.93	\$ 10,207.07	27.09
	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 656.69	\$ 1,343.31	32.83
	PRO 836						
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 607.23	\$ 607.23	\$ 2,392.77	20.24
	PRO 837 TRACK FUND						
610	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND						
610	GIRLS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

6		\$ 224,150.00	\$ 0.00	\$ 18,031.04	\$ 40,797.65	\$ 183,352.35	18.20
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GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 18,031.04	\$ 40,797.65	\$ 183,352.35	18.20

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
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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	\$ 1,129.00	\$ 3,405.10	\$ 7,594.90	30.96
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$ 0.00	\$ 76.35	\$ 3,554.85	\$ 7,445.15	32.32
1510	INTEREST INCOME	\$ 1,500.00	\$ 0.00	\$ 41.05	\$ 192.37	\$ 1,307.63	12.82
802	ACTIVITY	\$ 12,500.00	\$ 0.00	\$ 117.40	\$ 3,747.22	\$ 8,752.78	29.98
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	\$ 275.00	\$ 7,725.00	3.44
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$ 0.00	\$ 10.00	\$ 45.00	\$ 1,455.00	3.00
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 1,127.00	\$ 5,373.00	17.34
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$ 0.00	\$ 145.00	\$ 7,121.41	\$ 3,878.59	64.74
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 5,450.00	0.91
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	\$ 637.00	\$ 1,361.51	\$ 13,638.49	9.08
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$ 0.00	\$ 503.00	\$ 503.00	\$ 2,497.00	16.77
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 167.85	\$ 4,832.15	3.36
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 3,297.50	\$ 3,460.50	\$ 1,539.50	69.21
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 239.00	\$ 18,294.07	\$ 20,705.93	46.91
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

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 FD-PRO-REV REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
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
1000	PRO 821 SEVENTH GRADE SEVENTH GRADE	\$ 900.00	\$	0.00	\$	0.00	\$ 0.00	900.00	0.00
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 30,000.00	\$	0.00	\$	1,626.80	\$ 2,700.23	27,299.77	9.00
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$	476.20	\$ 476.20	14,523.80	3.17
1000	PRO 832 VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 0.00	7,000.00	0.00
1000	PRO 833 PLAYGROUND FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 2,536.00	4,464.00	36.23
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	863.45	\$ 3,965.40	11,034.60	26.44
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 545.00	455.00	54.50
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	300.00	\$ 1,175.00	2,325.00	33.57
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	\$ 2,000.00	\$	0.00	\$	0.00	\$ 136.00	1,864.00	6.80
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	\$ 221,400.00	\$	0.00	\$	9,345.85	\$ 51,092.99	170,307.01	23.08
GRAND TOTAL		\$ 221,400.00	\$	0.00	\$	9,345.85	\$ 51,092.99	170,307.01	23.08

YEAR 2015 2015 ACTIVITY FUND 2014-2015

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 129,896.19	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 51,092.99
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 40,797.65	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 115,963.80
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 2,750.00	\$ 0.00
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TOTAL FD 6		\$ 397,843.84	\$ 397,843.84
YEAR 2015 TOTAL		\$ 397,843.84	\$ 397,843.84
GRAND TOTAL		\$ 397,843.84	\$ 397,843.84