

Activity

Fund 6

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF APRIL, 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	\$ 8,665.10	\$ 1,302.29	\$ 39,312.76
802 ACTIVITY	\$ 9,498.47	\$ 7,377.36	\$ 11,508.01	\$ 5,367.82
803 SENIOR CLASS	\$ 1,374.40	\$ 0.00	\$ 460.90	\$ 913.50
804 JUNIOR CLASS	\$ 3,527.04	\$ 305.00	\$ 3,043.46	\$ 788.58
805 SOPHOMORE CLASS	\$ 1,864.30	\$ 0.00	\$ 286.05	\$ 1,578.25
806 FRESHMAN CLASS	\$ 1,319.18	\$ 0.00	\$ 0.00	\$ 1,319.18
807 EIGHTH GRADE	\$ 416.00	\$ 74.00	\$ 0.00	\$ 490.00
808 YEARBOOK	\$ 51.15	\$ 4,047.69	\$ 3,240.52	\$ 756.02
809 FCCLA	\$ 658.25	\$ 9,720.03	\$ 7,009.51	\$ 2,052.27
810 BAND	\$ 3,233.21	\$ 4,789.71	\$ 2,733.12	\$ 5,289.80
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,022.95	\$ 9,715.62	\$ 9,539.83	\$ 1,198.74
813 DRAMA	\$ 1,583.95	\$ 503.00	\$ 497.02	\$ 1,589.93
814 ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 749.03	\$ 1,187.78	\$ 3,766.32
815 SCIENCE CLUB	\$ 1,120.55	\$ 3,568.66	\$ 3,206.36	\$ 1,482.85
816 CLOSE UP	\$ 18,472.60	\$ 30,529.77	\$ 31,001.71	\$ 18,000.66
817 PEP CLUB	\$ 995.99	\$ 460.00	\$ 430.63	\$ 1,025.36
818 STUDENT SENATE	\$ 43.83	\$ 43.83	\$ 0.00	\$ 0.00
819 ADULT FARM MANAGEMENT	\$ 389.48	\$ 24.30	\$ 3.99	\$ 409.79
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	\$ 10,131.63	\$ 14,366.17	\$ 16,346.86
831 DEPENDENT CARE ACCOUNT	\$ 11,304.21	\$ 2,857.20	\$ 2,619.10	\$ 11,542.31
832 VIP FUND	\$ 719.73	\$ 1,050.00	\$ 2,720.11	\$ 950.38
833 PLAYGROUND FUND	\$ 0.00	\$ 2,536.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 91.05	\$ 12,290.46	\$ 7,576.16	\$ 4,805.35
835 VOLLEYBALL FUND	\$ 272.98	\$ 770.00	\$ 3,121.75	\$ 2,078.77
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 2,119.00	\$ 830.46	\$ 7,954.13
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 120.87	\$ 4,837.00	\$ 2,308.55	\$ 2,407.58
841 BOYS BASKETBALL FUND	\$ 36.78	\$ 119.00	\$ 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	\$ 122,600.85	\$ 117,283.39	\$ 108,993.48	\$ 130,890.76

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	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214.14	\$ 785.86	21.41
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,088.15	\$ 15,911.85	6.40
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,302.29	\$ 22,797.71	5.40
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 1,406.05	\$ 1,406.05	\$ 11,508.01	\$ 6,491.99	63.93
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 1,406.05	\$ 1,406.05	\$ 11,508.01	\$ 9,741.99	54.16
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.90	\$ 3,539.10	11.52
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.90	\$ 6,839.10	6.31
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 450.00	550.00
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,493.46	\$ 2,506.54	49.87
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 550.00	\$ 550.00	\$ 3,043.46	\$ 2,056.54	59.68
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286.05	\$ 713.95	28.61
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 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	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
PRO 808 YEARBOOK								
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,207.54	\$ 2,792.46	53.46
610	Supplies	\$ 600.00	\$ 0.00	\$ 32.98	\$ 32.98	\$ 32.98	\$ 567.02	5.50
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 32.98	\$ 32.98	\$ 3,240.52	\$ 3,359.48	49.10
PRO 809 FCCLA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.40	\$ 916.60	8.34
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 115.79	\$ 115.79	\$ 6,284.11	\$ 284.11	104.74

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	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 51.00		\$ 642.00	\$ 958.00	40.12
809	FCCLA	\$ 8,800.00	\$ 0.00	\$ 166.79		\$ 7,009.51	\$ 1,790.49	79.65
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00		\$ 50.00	\$ 150.00	25.00
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	\$ 2,588.12		\$ 2,683.12	\$ 983.12	157.83
810	BAND	\$ 3,450.00	\$ 0.00	\$ 2,588.12		\$ 2,733.12	\$ 716.88	79.22
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		\$ 781.04	\$ 1,718.96	31.24
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 7,404.79	\$ 2,595.21	74.05
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 286.00		\$ 1,354.00	\$ 3,146.00	30.09
812	FFA	\$ 17,200.00	\$ 0.00	\$ 286.00		\$ 9,539.83	\$ 7,660.17	55.46
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	\$ 136.50		\$ 1,187.78	\$ 3,812.22	23.76
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	\$ 136.50		\$ 1,187.78	\$ 5,562.22	17.60
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		\$ 3,206.36	\$ 793.64	80.16
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		\$ 3,206.36	\$ 2,393.64	57.26
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	\$ 392.70		\$ 16,002.31	\$ 1,002.31	106.68
810	Dues and Fees	\$ 17,000.00	\$ 0.00	\$ 0.00		\$ 14,999.40	\$ 2,000.60	88.23
816	CLOSE UP	\$ 32,200.00	\$ 0.00	\$ 392.70		\$ 31,001.71	\$ 1,198.29	96.28
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	\$ 18.96		\$ 430.63	\$ 169.37	71.77
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 18.96		\$ 430.63	\$ 269.37	61.52

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
PRO 818 STUDENT SENATE								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 300.00	0.00
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.99	\$ 396.01	1.00
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.99	\$ 696.01	0.57
PRO 820 COMMUNITY HEALTH								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 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	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
PRO 830 MEDICAL SPENDING ACCOUNTS								
890	Medical Spending Account	\$ 30,000.00	\$ 0.00	\$ 978.07	\$ 14,366.17	\$ 15,633.83	\$ 15,633.83	47.89
PRO 831 DEPENDENT CARE ACCOUNT								
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 2,619.10	\$ 12,380.90	\$ 12,380.90	17.46
PRO 832								
610	VIP FUND	\$ 6,000.00	\$ 0.00	\$ 2,535.11	\$ 2,720.11	\$ 3,279.89	\$ 3,279.89	45.34
PRO 833								
610	PLAYGROUND EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
PRO 834 CONCESSION STAND FUND								
610	CONCESSION STAND FUND	\$ 14,000.00	\$ 0.00	\$ 235.81	\$ 7,576.16	\$ 6,423.84	\$ 6,423.84	54.12
PRO 835 VOLLEYBALL FUND								
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 2,413.06	\$ 3,121.75	\$ 1,121.75	\$ 1,121.75	156.09
PRO 836								
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 93.25	\$ 830.46	\$ 2,169.54	\$ 2,169.54	27.68
PRO 837 TRACK FUND								
610	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
PRO 840 GIRLS BASKETBALL FUND								
610	GIRLS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,308.55	\$ 308.55	\$ 308.55	115.43
PRO 841 BOYS BASKETBALL FUND								
610	BOYS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
6		\$ 224,150.00	\$ 0.00	\$ 11,833.40	\$ 108,993.48	\$ 115,156.52	\$ 115,156.52	48.63
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 11,833.40	\$ 108,993.48	\$ 115,156.52	\$ 115,156.52	48.63

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	0.00	\$ 8,665.10	\$ 2,334.90	78.77
PRO 802 ACTIVITY									
1000	ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$	968.50	\$ 7,075.94	\$ 3,924.06	64.33
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$	9.99	\$ 301.42	\$ 1,198.58	20.09
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$	978.49	\$ 7,377.36	\$ 5,122.64	59.02
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	\$ 305.00	\$ 7,695.00	3.81
PRO 805 SOPHOMORE CLASS									
1000	SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
PRO 806 FRESHMAN CLASS									
1000	FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 807									
1000	EIGHTH GRADE	\$ 1,500.00	\$	0.00	\$	0.00	\$ 74.00	\$ 1,426.00	4.93
PRO 808 YEARBOOK									
1000	YEARBOOK	\$ 6,500.00	\$	0.00	\$	64.00	\$ 4,047.69	\$ 2,452.31	62.27
PRO 809 FCCLA									
1000	FCCLA	\$ 11,000.00	\$	0.00	\$	448.65	\$ 9,720.03	\$ 1,279.97	88.36
PRO 810 BAND									
1000	BAND	\$ 5,500.00	\$	0.00	\$	262.31	\$ 4,789.71	\$ 710.29	87.09
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	\$	530.70	\$ 9,715.62	\$ 5,284.38	64.77
PRO 813 DRAMA									
1000	DRAMA	\$ 3,000.00	\$	0.00	\$	0.00	\$ 503.00	\$ 2,497.00	16.77
PRO 814 ELEMENTARY ACTIVITY									
1000	ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 749.03	\$ 4,250.97	14.98
PRO 815 SCIENCE CLUB									
1000	SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$	0.00	\$ 3,568.66	\$ 1,431.34	71.37
PRO 816 CLOSE UP									
1000	CLOSE-UP	\$ 39,000.00	\$	0.00	\$	1,656.75	\$ 30,529.77	\$ 8,470.23	78.28
PRO 817 PEP CLUB									
1000	PEP CLUB	\$ 1,000.00	\$	0.00	\$	0.00	\$ 460.00	\$ 540.00	46.00
PRO 818 STUDENT SENATE									
1000	STUDENT SENATE	\$ 1,000.00	\$	0.00	\$	0.00	\$ 43.83	\$ 956.17	4.38

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$	0.00	\$	0.00	\$ 24.30	\$ 575.70	4.05
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	\$	0.00	\$ 10,131.63	\$ 19,868.37	33.77
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$	0.00	\$ 2,857.20	\$ 12,142.80	19.05
1000	PRO 832 VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 1,050.00	\$ 5,950.00	15.00
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	\$	1,503.75	\$ 12,290.46	\$ 2,709.54	81.94
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$	180.00	\$ 770.00	\$ 230.00	77.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	469.00	\$ 2,119.00	\$ 1,381.00	60.54
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	\$	544.00	\$ 4,837.00	\$ 2,837.00	241.85
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 119.00	\$ 1,881.00	5.95
6	STUDENT ACTIVITY	\$ 221,400.00	\$	0.00	\$	6,637.65	\$ 117,283.39	\$ 104,116.61	52.97
GRAND TOTAL		\$ 221,400.00	\$	0.00	\$	6,637.65	\$ 117,283.39	\$ 104,116.61	52.97

YEAR 2015 2015 ACTIVITY FUND 2014-2015

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 2,067.50	\$ 0.00
INVESTMENTS	111	\$ 128,823.26	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 117,283.39
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 108,993.48	\$ 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		\$ 464,034.24	\$ 464,034.24
YEAR 2015 TOTAL		\$ 464,034.24	\$ 464,034.24
GRAND TOTAL		\$ 464,034.24	\$ 464,034.24