

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF SEPTEMBER, 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	\$ 677.00	\$ 313.89	\$ 32,940.84
802	ACTIVITY	\$ 9,498.47	\$ 3,343.44	\$ 2,777.30	\$ 10,064.61
803	SENIOR CLASS	\$ 1,374.40	\$ 0.00	\$ 0.00	\$ 1,374.40
804	JUNIOR CLASS	\$ 3,527.04	\$ 275.00	\$ 0.00	\$ 3,802.04
805	SOPHOMORE CLASS	\$ 1,864.30	\$ 0.00	\$ 0.00	\$ 1,864.30
806	FRESHMAN CLASS	\$ 1,319.18	\$ 0.00	\$ 0.00	\$ 1,319.18
807	EIGHTH GRADE	\$ 416.00	\$ 35.00	\$ 0.00	\$ 451.00
808	YEARBOOK	\$ 51.15	\$ 970.00	\$ 3,207.54	\$ 2,288.69
809	FCCLA	\$ 658.25	\$ 4,916.91	\$ 3,315.71	\$ 942.95
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	\$ 598.51	\$ 735.45	\$ 886.01
813	DRAMA	\$ 1,583.95	\$ 0.00	\$ 287.70	\$ 1,296.25
814	ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 167.85	\$ 50.00	\$ 4,322.92
815	SCIENCE CLUB	\$ 1,120.55	\$ 16.00	\$ 149.45	\$ 987.10
816	CLOSE UP	\$ 18,472.60	\$ 7,878.52	\$ 3,095.93	\$ 23,255.19
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	\$ 0.00	\$ 0.00	\$ 389.48
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	\$ 406.03	\$ 1,110.07	\$ 19,877.36
831	DEPENDENT CARE ACCOUNT	\$ 11,304.21	\$ 0.00	\$ 0.00	\$ 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	\$ 943.55	\$ 1,171.73	\$ 137.13
835	VOLLEYBALL FUND	\$ 272.98	\$ 0.00	\$ 0.00	\$ 272.98
836	WEIGHT ROOM FUND	\$ 6,665.59	\$ 425.00	\$ 0.00	\$ 7,090.59
837	TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840	GIRLS BASKETBALL FUND	\$ 120.87	\$ 80.00	\$ 0.00	\$ 40.87
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	\$ 23,318.81	\$ 15,586.99	\$ 130,332.67

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 SEPTEMBER	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	\$ 214.14	\$ 214.14	\$ 785.86	21.41
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 71.92	\$ 528.03	\$ 17,528.03	-3.11
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	\$ 286.06	\$ 313.89	\$ 24,413.89	-1.30
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	\$ 1,205.50	\$ 2,777.30	\$ 15,222.70	15.43
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 1,205.50	\$ 2,777.30	\$ 18,472.70	13.07
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	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 7,300.00	0.00
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	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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	\$ 3,023.72	\$ 3,315.71	\$ 2,684.29	55.26

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 SEPTEMBER	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	\$ 3,023.72	\$ 3,315.71	\$ 5,484.29	37.68
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	\$ 112.76	\$ 112.76	\$ 2,387.24	4.51
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 535.01	\$ 547.69	\$ 9,452.31	5.48
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 4,425.00	1.67
812	FFA	\$ 17,200.00	\$ 0.00	\$ 722.77	\$ 735.45	\$ 16,464.55	4.28
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	\$ 287.70	\$ 287.70	\$ 1,712.30	14.38
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 287.70	\$ 287.70	\$ 1,912.30	13.08
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 50.00	\$ 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	\$ 50.00	\$ 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	\$ 149.45	\$ 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	\$ 149.45	\$ 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	\$ 2,856.36	\$ 3,095.93	\$ 11,904.07	20.64
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	\$ 2,856.36	\$ 3,095.93	\$ 29,104.07	9.61
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 SEPTEMBER	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	\$ 0.00	\$ 0.00	\$ 400.00	0.00

819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00

	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	\$ 762.32	\$ 1,110.07	\$ 28,889.93	3.70

	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00

	PRO 832						
610	VIP FUND	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00

	PRO 833						
610	PLAYGROUND 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	\$ 1,171.73	\$ 1,171.73	\$ 12,828.27	8.37

	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

	PRO 836						
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00

	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	\$ 10,515.61	\$ 15,586.99	\$ 208,563.01	6.95
=====							
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 10,515.61	\$ 15,586.99	\$ 208,563.01	6.95

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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 632.00	\$ 677.00	\$ 10,323.00	6.15
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$ 0.00	\$ 1,000.50	\$ 3,227.50	\$ 7,772.50	29.34
1510	INTEREST INCOME	\$ 1,500.00	\$ 0.00	\$ 41.19	\$ 115.94	\$ 1,384.06	7.73
802	ACTIVITY	\$ 12,500.00	\$ 0.00	\$ 1,041.69	\$ 3,343.44	\$ 9,156.56	26.75
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	\$ 275.00	\$ 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	\$ 5.00	\$ 35.00	\$ 1,465.00	2.33
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 60.00	\$ 970.00	\$ 5,530.00	14.92
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$ 0.00	\$ 4,734.86	\$ 4,916.91	\$ 6,083.09	44.70
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	\$ 368.00	\$ 598.51	\$ 14,401.49	3.99
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 167.85	\$ 167.85	\$ 4,832.15	3.36
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 16.00	\$ 16.00	\$ 4,984.00	0.32
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 1,499.50	\$ 7,878.52	\$ 31,121.48	20.20
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

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
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	\$ 406.03	\$ 29,593.97	1.35
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
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	\$ 36.00	\$ 2,536.00	\$ 4,464.00	36.23
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 915.55	\$ 943.55	\$ 14,056.45	6.29
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 3,075.00	12.14
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	\$ 30.00	\$ 80.00	\$ 1,920.00	4.00
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	\$ 9,781.45	\$ 23,318.81	\$ 198,081.19	10.53
GRAND TOTAL		\$ 221,400.00	\$ 0.00	\$ 9,781.45	\$ 23,318.81	\$ 198,081.19	10.53

YEAR 2015 2015 ACTIVITY FUND 2014-2015

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,040.07	\$ 0.00
INVESTMENTS	111	\$ 127,292.60	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 23,318.81
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 15,586.99	\$ 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		\$ 370,069.66	\$ 370,069.66
YEAR 2015 TOTAL		\$ 370,069.66	\$ 370,069.66
GRAND TOTAL		\$ 370,069.66	\$ 370,069.66