

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF AUGUST, 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	\$ 45.00	\$ 599.95	\$ 32,594.90
802 ACTIVITY	\$ 9,498.47	\$ 1,808.72	\$ 1,571.80	\$ 9,735.39
803 SENIOR CLASS	\$ 1,374.40	\$ 0.00	\$ 0.00	\$ 1,374.40
804 JUNIOR CLASS	\$ 3,527.04	\$ 0.00	\$ 0.00	\$ 3,527.04
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	\$ 0.00	\$ 0.00	\$ 416.00
808 YEARBOOK	\$ 51.15	\$ 820.00	\$ 3,207.54	\$ 2,438.69
809 FCCLA	\$ 658.25	\$ 26.00	\$ 291.99	\$ 924.24
810 BAND	\$ 3,233.21	\$ 0.00	\$ 0.00	\$ 3,233.21
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,022.95	\$ 0.00	\$ 12.68	\$ 1,010.27
813 DRAMA	\$ 1,583.95	\$ 0.00	\$ 0.00	\$ 1,583.95
814 ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 0.00	\$ 0.00	\$ 4,205.07
815 SCIENCE CLUB	\$ 1,120.55	\$ 0.00	\$ 0.00	\$ 1,120.55
816 CLOSE UP	\$ 18,472.60	\$ 0.00	\$ 239.57	\$ 18,233.03
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	\$ 347.75	\$ 20,639.68
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	\$ 2,500.00	\$ 0.00	\$ 2,500.00
834 CONCESSION STAND FUND	\$ 91.05	\$ 28.00	\$ 0.00	\$ 119.05
835 VOLLEYBALL FUND	\$ 272.98	\$ 0.00	\$ 0.00	\$ 272.98
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 115.00	\$ 0.00	\$ 6,780.59
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 120.87	\$ 0.00	\$ 0.00	\$ 120.87
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	\$ 5,748.75	\$ 5,071.38	\$ 123,278.22

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	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	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 4,425.80	\$ 599.95	\$ 17,599.95	\$ 17,599.95	-3.53
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 4,425.80	\$ 599.95	\$ 24,699.95	\$ 24,699.95	-2.49
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	0.00
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 1,571.80	\$ 16,428.20	\$ 16,428.20	8.73
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 0.00	\$ 1,571.80	\$ 19,678.20	\$ 19,678.20	7.40
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	\$ 7,300.00	0.00
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	\$ 5,100.00	0.00
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 700.00	0.00
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	0.00
PRO 808 YEARBOOK								
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,207.54	\$ 2,792.46	\$ 2,792.46	53.46
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	0.00
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 3,207.54	\$ 3,392.46	\$ 3,392.46	48.60
PRO 809 FCCLA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 96.67	\$ 291.99	\$ 5,708.01	\$ 5,708.01	4.87

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	AUGUST	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	\$ 96.67		\$ 291.99	\$ 8,508.01	3.32
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		\$ 0.00	\$ 2,500.00	0.00
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 12.68	\$ 9,987.32	0.13
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,500.00	0.00
812	FFA	\$ 17,200.00	\$ 0.00	\$ 0.00		\$ 12.68	\$ 17,187.32	0.07
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		\$ 0.00	\$ 2,000.00	0.00
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,200.00	0.00
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
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		\$ 0.00	\$ 6,750.00	0.00
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		\$ 0.00	\$ 4,000.00	0.00
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		\$ 0.00	\$ 5,600.00	0.00
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	\$ 0.00		\$ 239.57	\$ 14,760.43	1.60
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	\$ 0.00		\$ 239.57	\$ 31,960.43	0.74
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	AUGUST	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	\$ 0.00	\$ 400.00	0.00
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 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	\$ 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	\$ 110.33	\$ 347.75	\$ 29,652.25	\$ 1.16	
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	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	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00	
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	\$ 4,218.80	\$ 5,071.38	\$ 219,078.62	\$ 2.26	
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 4,218.80	\$ 5,071.38	\$ 219,078.62	\$ 2.26	

GLEN ULLIN SCHOOL DISTRICT #48
 PD-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	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	45.00	\$ 45.00	\$ 10,955.00	0.41
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$	1,770.00	\$ 1,770.00	\$ 9,230.00	16.09
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$	0.00	\$ 38.72	\$ 1,461.28	2.58
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$	1,770.00	\$ 1,808.72	\$ 10,691.28	14.47
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	\$ 0.00	\$ 8,000.00	0.00
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	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	820.00	\$ 820.00	\$ 5,680.00	12.62
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$	0.00	\$ 26.00	\$ 10,974.00	0.24
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,500.00	0.00
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	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
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	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 39,000.00	0.00
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	AUGUST	For	Revenue AUGUST	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	\$	0.00	\$ 2,500.00	\$ 4,500.00	35.71
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	28.00	\$ 28.00	\$ 14,972.00	0.19
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	\$ 115.00	\$ 3,385.00	3.29
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	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
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	\$	2,663.00	\$ 5,748.75	\$ 215,651.25	2.60
GRAND TOTAL		\$ 221,400.00	\$	0.00	\$	2,663.00	\$ 5,748.75	\$ 215,651.25	2.60

YEAR 2015 2015 ACTIVITY FUND 2014-2015

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 2,793.00	\$ 0.00
INVESTMENTS	111	\$ 120,485.22	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 5,748.75
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 5,071.38	\$ 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
TOTAL FD 6		\$ 352,499.60	\$ 352,499.60
YEAR 2015 TOTAL		\$ 352,499.60	\$ 352,499.60
GRAND TOTAL		\$ 352,499.60	\$ 352,499.60