

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF DECEMBER, 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	\$ 5,176.10	\$ 1,302.29	\$ 35,823.76
802 ACTIVITY	\$ 9,498.47	\$ 4,584.46	\$ 5,384.19	\$ 8,698.74
803 SENIOR CLASS	\$ 1,374.40	\$ 0.00	\$ 460.90	\$ 913.50
804 JUNIOR CLASS	\$ 3,527.04	\$ 305.00	\$ 100.00	\$ 3,732.04
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	\$ 68.00	\$ 0.00	\$ 484.00
808 YEARBOOK	\$ 51.15	\$ 1,157.00	\$ 3,207.54	\$ 2,101.69
809 FCCLA	\$ 658.25	\$ 7,694.88	\$ 4,774.50	\$ 2,262.13
810 BAND	\$ 3,233.21	\$ 269.00	\$ 0.00	\$ 3,502.21
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,022.95	\$ 7,714.51	\$ 6,683.39	\$ 2,054.07
813 DRAMA	\$ 1,583.95	\$ 503.00	\$ 497.02	\$ 1,589.93
814 ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 715.55	\$ 282.00	\$ 4,638.62
815 SCIENCE CLUB	\$ 1,120.55	\$ 3,521.46	\$ 2,248.19	\$ 2,393.82
816 CLOSE UP	\$ 18,472.60	\$ 25,634.82	\$ 13,048.26	\$ 31,059.16
817 PEP CLUB	\$ 995.99	\$ 260.00	\$ 51.67	\$ 1,204.32
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	\$ 4,224.01	\$ 7,850.13	\$ 16,955.28
831 DEPENDENT CARE ACCOUNT	\$ 11,304.21	\$ 952.40	\$ 476.20	\$ 11,780.41
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	\$ 5,776.40	\$ 4,124.20	\$ 1,743.25
835 VOLLEYBALL FUND	\$ 272.98	\$ 590.00	\$ 656.69	\$ 206.29
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 1,255.00	\$ 607.23	\$ 7,313.36
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	\$ 85.00	\$ 0.00	\$ 48.22
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	\$ 73,160.09	\$ 52,044.44	\$ 143,716.50

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 DECEMBER	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	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 1,072.98	\$ 5,384.19	\$ 12,615.81	29.91
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 1,072.98	\$ 5,384.19	\$ 15,865.81	25.34
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	\$ 100.00	\$ 100.00	\$ 4,900.00	2.00
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 5,000.00	1.96
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 86.05	\$ 286.05	\$ 713.95	28.61
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	\$ 23.75	\$ 4,774.50	\$ 1,225.50	79.57

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 DECEMBER	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	\$ 23.75	\$ 4,774.50	\$ 4,025.50	54.26
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	\$ 170.08	\$ 282.84	\$ 2,217.16	11.31
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 4,457.87	\$ 6,325.55	\$ 3,674.45	63.26
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	\$ 4,627.95	\$ 6,683.39	\$ 10,516.61	38.86
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	\$ 232.00	\$ 282.00	\$ 4,718.00	5.64
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	\$ 232.00	\$ 282.00	\$ 6,468.00	4.18
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	\$ 2,098.74	\$ 2,248.19	\$ 1,751.81	56.20
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 2,098.74	\$ 2,248.19	\$ 3,351.81	40.15
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	\$ 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	\$ 0.00	\$ 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	\$ 51.67	\$ 51.67	\$ 548.33	8.61
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 51.67	\$ 51.67	\$ 648.33	7.38

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 DECEMBER	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	\$ 3.99	\$ 396.01	1.00
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 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	\$ 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	\$ 2,622.38	\$ 7,850.13	\$ 22,149.87	26.17
PRO 831 DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 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	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	\$ 331.27	\$ 4,124.20	\$ 9,875.80	29.46
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	\$ 0.00	\$ 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	\$ 11,246.79	\$ 52,044.44	\$ 172,105.56	23.22
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 11,246.79	\$ 52,044.44	\$ 172,105.56	23.22

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 DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 1,771.00	\$ 5,176.10	\$ 5,823.90	47.06
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$ 0.00	\$ 798.80	\$ 4,353.65	\$ 6,646.35	39.58
1510	INTEREST INCOME	\$ 1,500.00	\$ 0.00	\$ 38.44	\$ 230.81	\$ 1,269.19	15.39
802	ACTIVITY	\$ 12,500.00	\$ 0.00	\$ 837.24	\$ 4,584.46	\$ 7,915.54	36.68
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	\$ 30.00	\$ 305.00	\$ 7,695.00	3.81
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	\$ 23.00	\$ 68.00	\$ 1,432.00	4.53
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 30.00	\$ 1,157.00	\$ 5,343.00	17.80
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$ 0.00	\$ 573.47	\$ 7,694.88	\$ 3,305.12	69.95
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 219.00	\$ 269.00	\$ 5,231.00	4.89
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	\$ 6,353.00	\$ 7,714.51	\$ 7,285.49	51.43
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 503.00	\$ 2,497.00	16.77
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 547.70	\$ 715.55	\$ 4,284.45	14.31
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 60.96	\$ 3,521.46	\$ 1,478.54	70.43
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 7,340.75	\$ 25,634.82	\$ 13,365.18	65.73
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$ 0.00	\$ 260.00	\$ 260.00	\$ 740.00	26.00
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 DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,523.78	\$ 4,224.01	\$ 25,775.99	14.08
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$ 0.00	\$ 476.20	\$ 952.40	\$ 14,047.60	6.35
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	\$ 1,811.00	\$ 5,776.40	\$ 9,223.60	38.51
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$ 0.00	\$ 45.00	\$ 590.00	\$ 410.00	59.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 80.00	\$ 1,255.00	\$ 2,245.00	35.86
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	\$ 85.00	\$ 85.00	\$ 1,915.00	4.25
6	STUDENT ACTIVITY	\$ 221,400.00	\$ 0.00	\$ 22,067.10	\$ 73,160.09	\$ 148,239.91	33.04
GRAND TOTAL		\$ 221,400.00	\$ 0.00	\$ 22,067.10	\$ 73,160.09	\$ 148,239.91	33.04

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	\$ 140,716.50	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 73,160.09
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 52,044.44	\$ 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		\$ 419,910.94	\$ 419,910.94
YEAR 2015 TOTAL		\$ 419,910.94	\$ 419,910.94
GRAND TOTAL		\$ 419,910.94	\$ 419,910.94