

Activity-Fund 6  
June 2015

GLEN ULLIN SCHOOL DISTRICT #48  
SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF PRE-YEAR, 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	\$ 0.00	\$ 0.00	\$ 31,949.95
802 ACTIVITY	\$ 9,498.47	\$ 0.00	\$ 0.00	\$ 9,498.47
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	\$ 0.00	\$ 0.00	\$ 51.15
809 FCCLA	\$ 658.25	\$ 0.00	\$ 0.00	\$ 658.25
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	\$ 0.00	\$ 1,022.95
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	\$ 0.00	\$ 18,472.60
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	\$ 0.00	\$ 0.00	\$ 20,581.40
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	\$ 0.00	\$ 0.00	\$ 0.00
834 CONCESSION STAND FUND	\$ 91.05	\$ 0.00	\$ 0.00	\$ 91.05
835 VOLLEYBALL FUND	\$ 272.98	\$ 0.00	\$ 0.00	\$ 272.98
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 0.00	\$ 0.00	\$ 6,665.59
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	\$ 0.00	\$ 0.00	\$ 122,600.85

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	JUNE	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	\$ 8,838.74	\$ 8,838.74	\$ 9,926.89	\$ 7,073.11	58.39
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	\$ 8,838.74	\$ 8,838.74	\$ 10,141.03	\$ 13,958.97	42.08
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	\$ 4,300.99	\$ 4,300.99	\$ 17,241.44	\$ 758.56	95.79
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	\$ 4,300.99	\$ 4,300.99	\$ 17,241.44	\$ 4,008.56	81.14
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	\$ 161.86	\$ 161.86	\$ 1,137.88	\$ 2,862.12	28.45
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	\$ 161.86	\$ 161.86	\$ 1,137.88	\$ 6,162.12	15.59
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 450.00	550.00
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 139.73	\$ 139.73	\$ 2,750.31	\$ 2,249.69	55.01
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 139.73	\$ 139.73	\$ 3,300.31	\$ 1,799.69	64.71
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	\$ 67.00	\$ 67.00	\$ 99.98	\$ 500.02	16.66
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 67.00	\$ 67.00	\$ 3,307.52	\$ 3,292.48	50.11
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	\$ 651.60	\$ 348.40	65.16
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 284.19	\$ 284.19	\$ 10,017.32	\$ 4,017.32	166.96

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	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00		\$ 642.00	\$ 958.00	40.12
809	FCCLA	\$ 8,800.00	\$ 0.00	\$ 284.19		\$ 11,310.92	\$ 2,510.92-	128.53
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	\$ 0.00		\$ 2,730.62	\$ 1,030.62-	160.62
810	BAND	\$ 3,450.00	\$ 0.00	\$ 0.00		\$ 2,780.62	\$ 669.38	80.60
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	\$ 247.15		\$ 8,293.83	\$ 1,706.17	82.94
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 1,354.00	\$ 3,146.00	30.09
812	FFA	\$ 17,200.00	\$ 0.00	\$ 247.15		\$ 10,428.87	\$ 6,771.13	60.63
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	\$ 102.65		\$ 599.67	\$ 1,400.33	29.98
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 102.65		\$ 599.67	\$ 1,600.33	27.26
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 203.49		\$ 1,559.01	\$ 3,440.99	31.18
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	\$ 203.49		\$ 1,559.01	\$ 5,190.99	23.10
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		\$ 3,726.36	\$ 273.64	93.16
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		\$ 3,726.36	\$ 1,873.64	66.54
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	\$ 2,286.52		\$ 23,061.95	\$ 8,061.95-	153.75
810	Dues and Fees	\$ 17,000.00	\$ 0.00	\$ 0.00		\$ 19,399.40	\$ 2,399.40-	114.11
816	CLOSE UP	\$ 32,200.00	\$ 0.00	\$ 2,286.52		\$ 42,461.35	\$ 10,261.35-	131.87
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		\$ 430.63	\$ 169.37	71.77
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00		\$ 430.63	\$ 269.37	61.52

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
330	PRO 818 STUDENT SENATE 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
330	PRO 819 ADULT FARM MANAGEMENT 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
330	PRO 820 COMMUNITY HEALTH 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	\$ 42.00	\$ 258.00	14.00
820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.00	\$ 558.00	7.00
330	PRO 821 SEVENTH GRADE 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
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 30,000.00	\$ 0.00	\$ 1,958.91	\$ 16,516.21	\$ 13,483.79	\$ 13,483.79	55.05
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 4,995.10	\$ 10,004.90	\$ 10,004.90	33.30
610	PRO 832 VIP FUND	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,020.87	\$ 2,979.13	\$ 2,979.13	50.35
610	PRO 833 PLAYGROUNNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 14,000.00	\$ 0.00	\$ 5,353.82	\$ 12,938.96	\$ 1,061.04	\$ 1,061.04	92.42
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,623.53	\$ 623.53	\$ 623.53	131.18
610	PRO 836 WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 830.46	\$ 2,169.54	\$ 2,169.54	27.68
610	PRO 837 TRACK FUND TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,982.20	\$ 1,982.20	\$ 1,982.20	199.11
610	PRO 841 BOYS BASKETBALL FUND 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	\$ 23,945.05	\$ 153,664.98	\$ 70,485.02	\$ 70,485.02	68.55
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 23,945.05	\$ 153,664.98	\$ 70,485.02	\$ 70,485.02	68.55

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-PRO-REV REVENUES SUMMARY REPORT  
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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$	363.00	\$ 9,640.46	\$ 1,359.54	87.64
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$	9.44	\$ 320.93	\$ 1,179.07	21.40
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$	372.44	\$ 9,961.39	\$ 2,538.61	79.69
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 4,000.00	\$	0.00	\$	333.16	\$ 466.16	\$ 3,533.84	11.65
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 8,000.00	\$	0.00	\$	1,928.53	\$ 2,911.65	\$ 5,088.35	36.40
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$	777.39	\$ 1,573.39	\$ 1,426.61	52.45
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$	166.58	\$ 166.58	\$ 1,833.42	8.33
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$	0.00	\$	499.75	\$ 703.75	\$ 796.25	46.92
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	418.64	\$ 4,806.33	\$ 1,693.67	73.94
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$	720.33	\$ 13,870.45	\$ 2,870.45	126.09
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	0.00	\$ 4,860.31	\$ 639.69	88.37
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	\$	2,332.91	\$ 13,188.53	\$ 1,811.47	87.92
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	\$	1,025.55	\$ 1,774.58	\$ 3,225.42	35.49
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$	0.00	\$ 3,568.66	\$ 1,431.34	71.37
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$	0.00	\$	4,193.34	\$ 42,409.61	\$ 3,409.61	108.74
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$	0.00	\$	0.00	\$ 460.00	\$ 540.00	46.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$	0.00	\$	0.00	\$ 43.83	\$ 956.17	4.38

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	444.22	\$ 444.22	\$ 455.78	49.36
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 30,000.00	\$	0.00	\$	3,540.85	\$ 15,133.76	\$ 14,866.24	50.45
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$	1,666.70	\$ 5,000.10	\$ 9,999.90	33.33
1000	PRO 832 VIP FUND	\$ 7,000.00	\$	0.00	\$	124.00	\$ 2,444.00	\$ 4,556.00	34.91
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	\$	72.37	\$ 12,920.28	\$ 2,079.72	86.14
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$	357.63	\$ 2,554.21	\$ 1,554.21	255.42
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	105.00	\$ 2,594.00	\$ 906.00	74.11
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	\$ 5,041.00	\$ 3,041.00	252.05
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	\$	19,079.39	\$ 158,744.19	\$ 62,655.81	71.70
GRAND TOTAL		\$ 221,400.00	\$	0.00	\$	19,079.39	\$ 158,744.19	\$ 62,655.81	71.70

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	\$ 124,680.06	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 158,744.19
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 153,664.98	\$ 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		\$ 505,495.04	\$ 505,495.04
YEAR 2015 TOTAL		\$ 505,495.04	\$ 505,495.04
GRAND TOTAL		\$ 505,495.04	\$ 505,495.04