

Activity
Fund 6

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF FEBRUARY, 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	\$ 8,648.10	\$ 1,302.29	\$ 39,295.76
802 ACTIVITY	\$ 9,498.47	\$ 4,822.23	\$ 8,757.78	\$ 5,562.92
803 SENIOR CLASS	\$ 1,374.40	\$ 0.00	\$ 460.90	\$ 913.50
804 JUNIOR CLASS	\$ 3,527.04	\$ 305.00	\$ 2,363.02	\$ 1,469.02
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-	\$ 3,458.69	\$ 3,207.54	\$ 200.00
809 FCCLA	\$ 658.25-	\$ 8,045.88	\$ 6,391.11	\$ 996.52
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	\$ 8,890.92	\$ 9,155.47	\$ 758.40
813 DRAMA	\$ 1,583.95	\$ 503.00	\$ 497.02	\$ 1,589.93
814 ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 749.03	\$ 1,051.28	\$ 3,902.82
815 SCIENCE CLUB	\$ 1,120.55	\$ 3,568.66	\$ 3,158.66	\$ 1,530.55
816 CLOSE UP	\$ 18,472.60	\$ 28,632.02	\$ 29,162.01	\$ 17,942.61
817 PEP CLUB	\$ 995.99	\$ 440.00	\$ 51.67	\$ 1,384.32
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	\$ 8,670.35	\$ 12,323.97	\$ 16,927.78
831 DEPENDENT CARE ACCOUNT	\$ 11,304.21	\$ 2,381.00	\$ 2,142.90	\$ 11,542.31
832 VIP FUND	\$ 719.73	\$ 1,050.00	\$ 0.00	\$ 1,769.73
833 PLAYGROUND FUND	\$ 0.00	\$ 2,536.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 91.05	\$ 10,786.71	\$ 6,314.14	\$ 4,563.62
835 VOLLEYBALL FUND	\$ 272.98	\$ 590.00	\$ 656.69	\$ 206.29
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 1,650.00	\$ 607.23	\$ 7,708.36
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 120.87-	\$ 3,366.00	\$ 2,308.55	\$ 936.58
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	\$ 99,623.72	\$ 90,202.27	\$ 132,022.30

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 FEBRUARY	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	\$ 2,921.16	\$ 8,757.78	\$ 9,242.22	48.65
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 2,921.16	\$ 8,757.78	\$ 12,492.22	41.21
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	\$ 2,263.02	\$ 2,363.02	\$ 2,636.98	47.26
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 2,263.02	\$ 2,363.02	\$ 2,736.98	46.33
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 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	\$ 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	\$ 83.40	\$ 83.40	\$ 916.60	8.34
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 134.86	\$ 6,124.71	\$ 124.71	102.08

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 FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 183.00	\$ 183.00	\$ 1,417.00	11.44
809	FCCLA	\$ 8,800.00	\$ 0.00	\$ 401.26	\$ 6,391.11	\$ 2,408.89	72.63
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	\$ 498.20	\$ 781.04	\$ 1,718.96	31.24
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 664.07	\$ 7,306.43	\$ 2,693.57	73.06
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 993.00	\$ 1,068.00	\$ 3,432.00	23.73
812	FFA	\$ 17,200.00	\$ 0.00	\$ 2,155.27	\$ 9,155.47	\$ 8,044.53	53.23
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	\$ 0.00	\$ 1,051.28	\$ 3,948.72	21.03
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	\$ 1,051.28	\$ 5,698.72	15.57
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	\$ 910.47	\$ 3,158.66	\$ 841.34	78.97
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 910.47	\$ 3,158.66	\$ 2,441.34	56.40
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	\$ 191.80	\$ 14,162.61	\$ 837.39	94.42
810	Dues and Fees	\$ 17,000.00	\$ 0.00	\$ 14,999.40	\$ 14,999.40	\$ 2,000.60	88.23
816	CLOSE UP	\$ 32,200.00	\$ 0.00	\$ 15,191.20	\$ 29,162.01	\$ 3,037.99	90.57
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	\$ 51.67	\$ 548.33	8.61
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 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 FEBRUARY	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	\$ 2,140.25	\$ 12,323.97	\$ 17,676.03	41.08
PRO 831 DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 792.90	\$ 2,142.90	\$ 12,857.10	14.29
PRO 832							
610	VIP FUND	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
PRO 833							
610	PLAYGROUNNG 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	\$ 1,267.72	\$ 6,314.14	\$ 7,685.86	45.10
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	\$ 2,308.55	\$ 2,308.55	\$ 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	0.00
6		\$ 224,150.00	\$ 0.00	\$ 30,351.80	\$ 90,202.27	\$ 133,947.73	40.24
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 30,351.80	\$ 90,202.27	\$ 133,947.73	40.24

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	0.00	\$ 8,648.10	\$ 2,351.90	78.62
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$	0.00	\$ 4,539.41	\$ 6,460.59	41.27
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$	0.00	\$ 282.82	\$ 1,217.18	18.85
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$	0.00	\$ 4,822.23	\$ 7,677.77	38.58
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	\$ 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	\$	0.00	\$ 74.00	\$ 1,426.00	4.93
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	0.00	\$ 3,458.69	\$ 3,041.31	53.21
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$	0.00	\$ 8,045.88	\$ 2,954.12	73.14
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	0.00	\$ 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	\$	0.00	\$ 8,890.92	\$ 6,109.08	59.27
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	\$	0.00	\$ 749.03	\$ 4,250.97	14.98
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	\$	0.00	\$ 28,632.02	\$ 10,367.98	73.42
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$	0.00	\$	0.00	\$ 440.00	\$ 560.00	44.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$	0.00	\$	0.00	\$ 43.83	\$ 956.17	4.38

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	MARCH	Revenue For	MARCH	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	\$ 8,670.35	\$ 21,329.65	28.90
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$	0.00	\$ 2,381.00	\$ 12,619.00	15.87
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	\$	0.00	\$ 10,786.71	\$ 4,213.29	71.91
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 590.00	\$ 410.00	59.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 1,650.00	\$ 1,850.00	47.14
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	\$	0.00	\$ 3,366.00	\$ 1,366.00	168.30
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	\$	0.00	\$ 99,623.72	\$ 121,776.28	45.00
GRAND TOTAL		\$ 221,400.00	\$	0.00	\$	0.00	\$ 99,623.72	\$ 121,776.28	45.00

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	\$ 129,022.30	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 99,623.72
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 90,202.27	\$ 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		\$ 446,374.57	\$ 446,374.57
YEAR 2015 TOTAL		\$ 446,374.57	\$ 446,374.57
GRAND TOTAL		\$ 446,374.57	\$ 446,374.57