

Activity Fund

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF FEBRUARY, 2016
 Executed By: dgeorgeson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,474.02	\$ 10,020.00	\$ 872.79	\$ 39,621.23
802 ACTIVITY	\$ 2,921.10	\$ 8,701.16	\$ 9,641.30	\$ 1,980.96
803 SENIOR CLASS	\$ 3,138.38	\$ 0.00	\$ 0.00	\$ 3,138.38
804 JUNIOR CLASS	\$ 3,151.64	\$ 0.00	\$ 0.00	\$ 3,151.64
805 SOPHOMORE CLASS	\$ 1,485.76	\$ 730.00	\$ 847.09	\$ 1,368.67
806 FRESHMAN CLASS	\$ 1,119.75	\$ 108.00	\$ 0.00	\$ 1,227.75
807 EIGHTH GRADE	\$ 444.22	\$ 30.00	\$ 11.95	\$ 462.27
808 YEARBOOK	\$ 1,447.66	\$ 2,545.00	\$ 1,911.25	\$ 2,081.41
809 FCCLA	\$ 1,901.28	\$ 9,657.32	\$ 7,601.32	\$ 3,957.28
810 BAND	\$ 5,312.90	\$ 5,265.00	\$ 2,565.65	\$ 8,012.25
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,782.61	\$ 8,728.85	\$ 8,118.59	\$ 4,392.87
813 DRAMA	\$ 1,487.28	\$ 36.00	\$ 1,105.94	\$ 417.34
814 ELEMENTARY ACTIVITY	\$ 4,420.64	\$ 432.15	\$ 668.75	\$ 4,184.04
815 SCIENCE CLUB	\$ 962.85	\$ 2,923.67	\$ 1,976.70	\$ 1,909.82
816 CLOSE UP	\$ 18,420.86	\$ 34,574.90	\$ 31,929.36	\$ 21,066.40
817 PEP CLUB	\$ 1,025.36	\$ 360.00	\$ 0.00	\$ 1,385.36
818 STUDENT SENATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
819 ADULT FARM MANAGEMENT	\$ 409.79	\$ 2.90	\$ 5.99	\$ 406.70
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 105.00	\$ 0.00	\$ 105.00
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	\$ 19,198.95	\$ 6,092.92	\$ 6,403.15	\$ 18,888.72
831 DEPENDENT CARE ACCOUNT	\$ 11,309.21	\$ 2,444.51	\$ 2,262.00	\$ 11,491.72
832 VIP FUND	\$ 142.86	\$ 1,330.33	\$ 401.23	\$ 1,071.96
833 PLAYGROUND FUND	\$ 2,536.00	\$ 0.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 72.37	\$ 11,975.79	\$ 6,709.92	\$ 5,338.24
835 VOLLEYBALL FUND	\$ 203.66	\$ 5,319.74	\$ 5,495.88	\$ 27.52
836 WEIGHT ROOM FUND	\$ 8,429.13	\$ 1,780.00	\$ 127.24	\$ 10,081.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 937.93	\$ 3,499.00	\$ 3,768.66	\$ 668.27
841 BOYS BASKETBALL FUND	\$ 82.22	\$ 0.00	\$ 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	\$ 127,680.06	\$ 116,662.24	\$ 92,424.76	\$ 151,917.54

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)
 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 Use
FD 6							
PRO 801 ATHLETICS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 9.59	\$ 872.79	\$ 16,127.21	5.1
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 9.59	\$ 872.79	\$ 23,227.21	3.6
PRO 802 ACTIVITY							
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 3,287.92	\$ 9,641.30	\$ 8,358.70	53.5
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 3,287.92	\$ 9,641.30	\$ 11,608.70	45.3
PRO 803 SENIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	0.0
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.0
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 847.09	\$ 152.91	84.7
PRO 806 FRESHMAN CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 807 EIGHTH GRADE CLASS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 188.05	5.9
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 288.05	3.9
PRO 808 YEARBOOK							
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 1,311.25	318.5
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 4,688.75	28.9
PRO 809 FCCLA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 38.54	\$ 961.46	3.8
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 337.55	\$ 6,669.78	\$ 3,330.22	66.7
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 893.00	\$ 707.00	55.8
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 337.55	\$ 7,601.32	\$ 5,198.68	59.3
PRO 810 BAND							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 305.50	\$ 694.50	30.5

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 168.00	\$ 2,260.15	\$ 739.85	75.3
810	BAND	\$ 4,750.00	\$ 0.00	\$ 168.00	\$ 2,565.65	\$ 2,184.35	54.0
PRO 811 LETTERPERSONS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 812 FFA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,756.59	\$ 4,243.41	57.5
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,362.00	\$ 2,138.00	52.4
812	FFA	\$ 17,200.00	\$ 0.00	\$ 0.00	\$ 8,118.59	\$ 9,081.41	47.2
PRO 813 DRAMA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 649.44	\$ 1,105.94	\$ 894.06	55.3
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 649.44	\$ 1,105.94	\$ 1,094.06	50.2
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 208.75	\$ 4,791.25	4.1
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 540.00	46.0
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 668.75	\$ 6,081.25	9.9
PRO 815 SCIENCE CLUB							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,976.70	\$ 2,023.30	49.4
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 1,976.70	\$ 3,623.30	35.3
PRO 816 CLOSE UP							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 472.36	\$ 8,978.36	\$ 16,021.64	35.9
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 22,951.00	\$ 2,951.00	114.7
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 472.36	\$ 31,929.36	\$ 13,270.64	70.6
PRO 817 PEP CLUB							
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 818 STUDENT SENATE							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
PRO 819 ADULT FARM MANAGEMENT							
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 394.01	1.5
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 694.01	0.8
PRO 820 COMMUNITY HEALTH							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
330	PRO 821 SEVENTH GRADE Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 27,000.00	\$ 0.00	\$ 169.28	\$ 6,403.15	\$ 20,596.85	23.7
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 546.00	\$ 2,262.00	\$ 7,738.00	22.6
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 401.23	\$ 4,598.77	8.0
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 1,053.81	\$ 6,709.92	\$ 8,290.08	44.7
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 5,495.88	\$ 2,495.88	183.2
610	PRO 836 WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 8.49	\$ 127.24	\$ 2,872.76	4.2
610	PRO 837 TRACK FUND TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,768.66	\$ 231.34	94.2
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
6		\$ 238,050.00	\$ 0.00	\$ 6,702.44	\$ 92,424.76	\$ 145,625.24	38.8
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 6,702.44	\$ 92,424.76	\$ 145,625.24	38.8

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)
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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 4,315.00	\$ 10,020.00	\$ 980.00	91.09
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$ 0.00	\$ 2,939.92	\$ 8,628.89	\$ 2,371.11	78.44
1510	INTEREST INCOME	\$ 1,500.00	\$ 0.00	\$ 11.06	\$ 72.27	\$ 1,427.73	4.82
802	ACTIVITY	\$ 12,500.00	\$ 0.00	\$ 2,950.98	\$ 8,701.16	\$ 3,798.84	69.61
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	\$ 730.00	\$ 2,270.00	24.33
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 108.00	\$ 1,892.00	5.40
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 1,470.00	2.00
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 90.00	\$ 2,545.00	\$ 3,955.00	39.15
1000	PRO 809 FCCLA FCCLA	\$ 13,000.00	\$ 0.00	\$ 278.00	\$ 9,657.32	\$ 3,342.68	74.29
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 3,903.00	\$ 5,265.00	\$ 235.00	95.73
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	\$ 174.25	\$ 8,728.85	\$ 6,271.15	58.19
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 2,964.00	1.20
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 93.15	\$ 432.15	\$ 4,567.85	8.64
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,923.67	\$ 2,076.33	58.47
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 9,337.75	\$ 34,574.90	\$ 4,425.10	88.65
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$ 0.00	\$ 80.00	\$ 360.00	\$ 640.00	36.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 2.90	\$ 597.10	0.48
1000	PRO 820 COMMUNITY HEALTH COMMUNITY HEALTH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
	PRO 821 SEVENTH GRADE						

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 795.00	11.67
	PRO 830 MEDICAL SPENDING ACCOUNTS						
1000	MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$ 0.00	\$ 1,192.74	\$ 6,092.92	\$ 14,407.08	29.72
	PRO 831 DEPENDENT CARE ACCOUNTS						
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 444.46	\$ 2,444.51	\$ 7,555.49	24.45
	PRO 832						
1000	VIP FUND	\$ 7,000.00	\$ 0.00	\$ 427.00	\$ 1,330.33	\$ 5,669.67	19.00
	PRO 833						
1000	PLAYGROUND FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 834 CONCESSION STAND FUND						
1000	CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 3,352.44	\$ 11,975.79	\$ 3,024.21	79.84
	PRO 835 VOLLEYBALL FUND						
1000	VOLLEYBALL FUND	\$ 2,500.00	\$ 0.00	\$ 2,941.99	\$ 5,319.74	\$ 2,819.74	212.79
	PRO 836 WEIGHT ROOM FUND						
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 500.00	\$ 1,780.00	\$ 1,720.00	50.86
	PRO 837 TRACK FUND						
1000	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND						
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,499.00	\$ 1,001.00	77.76
	PRO 841 BOYS BASKETBALL FUND						
1000	BOYS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6	STUDENT ACTIVITY	\$ 210,900.00	\$ 0.00	\$ 30,080.76	\$ 116,662.24	\$ 94,237.76	55.32
GRAND TOTAL		\$ 210,900.00	\$ 0.00	\$ 30,080.76	\$ 116,662.24	\$ 94,237.76	55.32

YEAR 2016 2016 ACTIVITY FUND 2015-2016

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 148,917.54	\$ 0.00
ESTIMATED REVENUE	301	\$ 210,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 116,662.24
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 238,050.00
ACTUAL EXPENSES	602	\$ 92,424.76	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 121,043.01
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 27,150.00	\$ 0.00
TOTAL PD 6		\$ 482,392.30	\$ 482,392.30
YEAR 2016 TOTAL		\$ 482,392.30	\$ 482,392.30
GRAND TOTAL		\$ 482,392.30	\$ 482,392.30