

Fund 6 Activity

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MAY, 2017
 Executed By: dgeorgeson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,569.63	\$ 16,142.00	\$ 7,122.94	\$ 39,588.69
802 ACTIVITY	\$ 3,655.64	\$ 16,474.66	\$ 18,077.74	\$ 5,258.72
803 SENIOR CLASS	\$ 2,217.56	\$ 221.02	\$ 1,939.32	\$ 499.26
804 JUNIOR CLASS	\$ 2,931.95	\$ 273.62	\$ 3,300.34	\$ 94.77
805 SOPHOMORE CLASS	\$ 1,525.35	\$ 3,064.64	\$ 1,906.75	\$ 2,683.24
806 FRESHMAN CLASS	\$ 997.95	\$ 303.62	\$ 86.25	\$ 1,215.32
807 EIGHTH GRADE	\$ 283.56	\$ 285.22	\$ 0.00	\$ 568.78
808 YEARBOOK	\$ 2,162.41	\$ 2,995.20	\$ 4,322.21	\$ 835.40
809 FCCLA	\$ 5,931.38	\$ 9,112.66	\$ 10,349.80	\$ 4,694.24
810 BAND	\$ 5,588.89	\$ 5,458.39	\$ 3,843.85	\$ 7,203.43
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 4,644.44	\$ 10,343.76	\$ 11,418.42	\$ 3,569.78
813 DRAMA	\$ 1,131.45	\$ 421.00	\$ 507.45	\$ 1,045.00
814 ELEMENTARY ACTIVITY	\$ 4,606.34	\$ 1,268.02	\$ 1,737.94	\$ 4,136.42
815 SCIENCE CLUB	\$ 718.94	\$ 2,869.54	\$ 3,194.10	\$ 394.38
816 CLOSE UP	\$ 16,338.94	\$ 19,554.45	\$ 24,425.58	\$ 11,467.81
817 PEP CLUB	\$ 1,013.42	\$ 345.00	\$ 320.00	\$ 1,038.42
818 STUDENT SENATE	\$ 0.00	\$ 508.48	\$ 150.92	\$ 357.56
819 ADULT FARM MANAGEMENT	\$ 406.70	\$ 0.00	\$ 0.00	\$ 406.70
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 540.44	\$ 24.65	\$ 515.79
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	\$ 19,072.57	\$ 22,434.05	\$ 18,794.10	\$ 22,712.52
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 4,500.00	\$ 4,500.00	\$ 10,711.33
832 VIP FUND	\$ 881.54	\$ 1,214.00	\$ 325.07	\$ 1,770.47
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 0.10	\$ 9,979.51	\$ 9,737.91	\$ 241.50
835 VOLLEYBALL FUND	\$ 736.72	\$ 3,974.02	\$ 881.84	\$ 3,828.90
836 WEIGHT ROOM FUND	\$ 10,526.89	\$ 1,060.00	\$ 0.00	\$ 11,586.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 668.27	\$ 3,165.00	\$ 2,998.38	\$ 834.89
841 BOYS BASKETBALL FUND	\$ 82.22	\$ 60.00	\$ 0.00	\$ 142.22
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 1,120.00	\$ 1,120.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 125,460.36	\$ 137,688.30	\$ 131,085.56	\$ 132,063.10

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,122.94	\$ 9,877.06	41.9
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,122.94	\$ 16,977.06	29.5
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 7,069.28	\$ 0.00	\$ 18,077.74	\$ 1,922.26	90.3
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,250.00	\$ 0.00	\$ 7,069.28	\$ 0.00	\$ 18,077.74	\$ 5,172.26	77.7
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.32	\$ 1,810.68	39.6
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 3,250.00	18.7
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,939.32	\$ 5,360.68	26.5
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 3,300.34	\$ 1,699.66	66.0
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 3,300.34	\$ 1,899.66	63.4
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,906.75	\$ 906.75	190.6
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.25	\$ 413.75	17.2
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.25	\$ 613.75	12.3
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
PRO 808 YEARBOOK								
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799.50	\$ 4,200.50	29.9
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,522.71	\$ 1,922.71	420.4
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,322.21	\$ 2,277.79	65.4
PRO 809 FCCLA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 1,210.00	\$ 0.00	\$ 1,291.26	\$ 291.26	129.1
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 1,341.39	\$ 0.00	\$ 7,503.54	\$ 2,496.46	75.0
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,555.00	\$ 45.00	97.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 2,551.39	\$ 0.00	\$ 10,349.80	\$ 2,450.20	80.8
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 3,843.85	\$ 843.85	128.1
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00		\$ 3,843.85	\$ 906.15	80.9
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		\$ 3,054.13	\$ 554.13	122.1
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 298.02		\$ 7,517.29	\$ 2,482.71	75.1
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 847.00	\$ 3,653.00	18.8
812	FFA	\$ 17,200.00	\$ 0.00	\$ 298.02		\$ 11,418.42	\$ 5,781.58	66.3
PRO 813 DRAMA								
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 507.45	\$ 1,492.55	25.3
813	DRAMA	\$ 2,300.00	\$ 0.00	\$ 0.00		\$ 507.45	\$ 1,792.55	22.0
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 368.14		\$ 1,470.94	\$ 3,529.06	29.4
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 267.00	\$ 733.00	26.7
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 368.14		\$ 1,737.94	\$ 5,012.06	25.7
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	\$ 1,211.70		\$ 3,194.10	\$ 805.90	79.8
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 1,211.70		\$ 3,194.10	\$ 2,405.90	57.0
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	\$ 271.54		\$ 24,425.58	\$ 574.42	97.7
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,000.00	0.0
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 271.54		\$ 24,425.58	\$ 20,774.42	54.0
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		\$ 320.00	\$ 280.00	53.3
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00		\$ 320.00	\$ 380.00	45.7
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		\$ 150.92	\$ 249.08	37.7
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 150.92	\$ 349.08	30.1
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		\$ 0.00	\$ 400.00	0.0
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 700.00	0.0
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	MAY	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 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	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.65	\$ 275.35	8.2
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.65	\$ 375.35	6.1
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 20,000.00	\$ 0.00	\$ 1,227.54	\$ 1,227.54	\$ 18,794.10	\$ 1,205.90	93.9
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 6,000.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 4,500.00	\$ 1,500.00	75.0
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 129.60	\$ 129.60	\$ 325.07	\$ 4,674.93	6.5
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 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	\$ 3,446.97	\$ 3,446.97	\$ 9,737.91	\$ 5,262.09	64.9
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 6,000.00	\$ 0.00	\$ 824.15	\$ 824.15	\$ 881.84	\$ 5,118.16	14.7
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
610	PRO 837 TRACK FUND TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 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	\$ 69.95	\$ 69.95	\$ 2,998.38	\$ 1,001.62	74.9
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
610	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM TOURNAMENT FUND (SPECIAL ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120.00	\$ 1,120.00	100.0
6		\$ 234,150.00	\$ 0.00	\$ 18,413.28	\$ 18,413.28	\$ 131,085.56	\$ 103,064.44	55.9
GRAND TOTAL		\$ 234,150.00	\$ 0.00	\$ 18,413.28	\$ 18,413.28	\$ 131,085.56	\$ 103,064.44	55.9

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$ 0.00	\$ 16,142.00	\$ 5,142.00-	146.75
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 16,000.00	\$	0.00	\$ 5,798.84	\$ 16,381.42	\$ 381.42-	102.38
1510	INTEREST INCOME	\$ 500.00	\$	0.00	\$ 7.34	\$ 93.24	\$ 406.76	18.65
802	ACTIVITY	\$ 16,500.00	\$	0.00	\$ 5,806.18	\$ 16,474.66	\$ 25.34	99.85
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 4,000.00	\$	0.00	\$ 171.02	\$ 221.02	\$ 3,778.98	5.53
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 8,000.00	\$	0.00	\$ 273.62	\$ 273.62	\$ 7,726.38	3.42
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$ 444.64	\$ 3,064.64	\$ 64.64-	102.15
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$ 293.62	\$ 303.62	\$ 1,696.38	15.18
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$	0.00	\$ 255.22	\$ 285.22	\$ 1,214.78	19.01
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$ 109.20	\$ 2,995.20	\$ 3,504.80	46.08
1000	PRO 809 FCCLA FCCLA	\$ 13,000.00	\$	0.00	\$ 943.03	\$ 9,112.66	\$ 3,887.34	70.10
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$ 0.00	\$ 5,458.39	\$ 41.61	99.24
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	\$ 2,001.30	\$ 10,343.76	\$ 4,656.24	68.96
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$	0.00	\$ 0.00	\$ 421.00	\$ 2,579.00	14.03
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$ 167.72	\$ 1,268.02	\$ 3,731.98	25.36
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 2,869.54	\$ 2,130.46	57.39
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$	0.00	\$ 1,876.22	\$ 19,554.45	\$ 19,445.55	50.14
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 345.00	\$ 655.00	34.50
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 508.48	\$ 491.52	50.85
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
	PRO 821 SEVENTH GRADE							

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MAY	Revenue MAY	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$ 0.00	\$ 440.44	\$ 540.44	\$ 359.56	60.05	
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 6,096.46	\$ 22,434.05	\$ 2,434.05	112.17	
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 900.00	\$ 4,500.00	\$ 5,500.00	45.00	
1000	PRO 832 VIP FUND	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,214.00	\$ 5,786.00	17.34	
1000	PRO 833 PLAYGROUND FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 241.50	\$ 9,979.51	\$ 5,020.49	66.53	
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 1,071.02	\$ 3,974.02	\$ 1,025.98	79.48	
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,060.00	\$ 2,440.00	30.29	
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	\$ 4,500.00	\$ 0.00	\$ 70.00	\$ 3,165.00	\$ 1,335.00	70.33	
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 1,940.00	3.00	
1000	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120.00	\$ 1,120.00	100.00	
6	STUDENT ACTIVITY	\$ 214,900.00	\$ 0.00	\$ 21,161.19	\$ 137,688.30	\$ 77,211.70	64.07	
GRAND TOTAL		\$ 214,900.00	\$ 0.00	\$ 21,161.19	\$ 137,688.30	\$ 77,211.70	64.07	