

FDL

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT  
TRIAL BALANCE  
Executed By: tschneider

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YEAR 2018 2018 ACTIVITY FUND 2017-2018

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 116,861.08	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 109,942.39
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 109,598.59	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 112,880.23
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 16,825.00	\$ 0.00
TOTAL FD 6		\$ 437,034.67	\$ 437,034.67
YEAR 2018 TOTAL		\$ 437,034.67	\$ 437,034.67
GRAND TOTAL		\$ 437,034.67	\$ 437,034.67

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF JUNE, 2018  
 Executed By: tschneider

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 23,767.69	\$ 12,199.97	\$ 2,620.28	\$ 33,347.38
802 ACTIVITY	\$ 2,004.77	\$ 8,259.99	\$ 9,324.95	\$ 939.81
803 SENIOR CLASS	\$ 2,048.16	\$ 529.87	\$ 2,104.14	\$ 473.89
804 JUNIOR CLASS	\$ 2,683.24	\$ 5,781.53	\$ 5,780.34	\$ 2,684.43
805 SOPHOMORE CLASS	\$ 1,215.32	\$ 1,385.70	\$ 584.00	\$ 2,017.02
806 FRESHMAN CLASS	\$ 568.78	\$ 405.36	\$ 0.00	\$ 974.14
807 EIGHTH GRADE	\$ 515.79	\$ 872.15	\$ 269.31	\$ 1,118.63
808 YEARBOOK	\$ 769.65	\$ 4,192.19	\$ 4,041.85	\$ 919.99
809 FCCLA	\$ 3,817.30	\$ 7,117.00	\$ 7,701.63	\$ 3,232.67
810 BAND	\$ 7,203.43	\$ 2,561.90	\$ 1,865.41	\$ 7,899.92
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 PFA	\$ 1,315.24	\$ 11,332.38	\$ 9,087.75	\$ 3,559.87
813 DRAMA	\$ 896.40	\$ 1,104.00	\$ 1,232.03	\$ 768.37
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 799.85	\$ 1,216.48	\$ 3,679.79
815 SCIENCE CLUB	\$ 357.18	\$ 3,420.30	\$ 2,600.55	\$ 1,176.93
816 CLOSE UP	\$ 11,467.92	\$ 14,623.59	\$ 26,044.98	\$ 46.53
817 PEP CLUB	\$ 1,038.42	\$ 400.00	\$ 320.00	\$ 1,118.42
818 STUDENT SENATE	\$ 357.56	\$ 378.45	\$ 118.36	\$ 617.65
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	\$ 280.85	\$ 0.00	\$ 280.85
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	\$ 21,133.97	\$ 13,922.47	\$ 15,167.51	\$ 19,888.93
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 4,500.00	\$ 4,500.00	\$ 10,711.33
832 VIP FUND	\$ 1,702.88	\$ 1,544.00	\$ 2,101.26	\$ 1,145.62
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 11,125.48	\$ 11,339.51	\$ 14.50
835 VOLLEYBALL FUND	\$ 3,348.90	\$ 1,608.75	\$ 65.65	\$ 4,892.00
836 WEIGHT ROOM FUND	\$ 11,586.89	\$ 1,035.00	\$ 1,145.85	\$ 11,476.04
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 764.94	\$ 358.61	\$ 244.25	\$ 879.30
841 BOYS BASKETBALL FUND	\$ 142.22	\$ 203.00	\$ 122.50	\$ 222.72
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	\$ 119,517.28	\$ 109,942.39	\$ 109,598.59	\$ 119,861.08

FD6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620.28	\$ 12,379.72	17.4
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620.28	\$ 17,729.72	12.8
PRO 802 ACTIVITY								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 520.00	\$ 520.00	\$ 9,324.95	\$ 10,675.05	46.6
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 520.00	\$ 520.00	\$ 9,324.95	\$ 13,725.05	40.4
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 954.57	\$ 1,045.43	47.7
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 162.50	\$ 162.50	\$ 1,149.57	\$ 2,850.43	28.7
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,100.00	\$ 0.00	\$ 162.50	\$ 162.50	\$ 2,104.14	\$ 3,995.86	34.4
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,780.34	\$ 780.34	115.6
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,780.34	\$ 730.34	114.4
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 584.00	\$ 916.00	38.9
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.31	\$ 69.31	134.6
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.31	\$ 19.31	107.7
PRO 808 YEARBOOK								
330	Professional Services	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 4,041.85	\$ 2,041.85	202.0
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 4,041.85	\$ 2,458.15	62.1
PRO 809 FCCLA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,167.78	\$ 167.78	116.7
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 951.32	\$ 951.32	\$ 6,288.85	\$ 2,211.15	73.9
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 555.00	30.6
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 951.32	\$ 951.32	\$ 7,701.63	\$ 2,648.37	74.4
PRO 810 BAND								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	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 2018 (2018 ACTIVITY FUND 2017-2018)  
 Posted Only Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,865.41	\$ 1,634.59	53.3
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,865.41	\$ 2,884.59	39.2
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
811	LETTERPERSONS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 820.00	\$ 820.00	\$ 1,147.31	\$ 1,852.69	38.2
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 153.99	\$ 153.99	\$ 7,100.44	\$ 2,899.56	71.0
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	\$ 1,660.00	33.6
812	FFA	\$ 15,550.00	\$ 0.00	\$ 973.99	\$ 973.99	\$ 9,087.75	\$ 6,462.25	58.4
PRO 813 DRAMA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 183.92	\$ 183.92	\$ 1,232.03	\$ 767.97	61.6
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 183.92	\$ 183.92	\$ 1,232.03	\$ 817.97	60.1
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 79.29	\$ 79.29	\$ 1,216.48	\$ 2,283.52	34.7
890	Miscellaneous	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,500.00	\$ 0.00	\$ 79.29	\$ 79.29	\$ 1,216.48	\$ 3,283.52	27.0
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.55	\$ 1,399.45	65.0
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.55	\$ 2,549.45	50.5
PRO 816 CLOSE UP								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 2,769.78	\$ 22,230.22	11.0
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,275.20	\$ 3,275.20	116.3
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 26,044.98	\$ 19,005.02	57.8
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 180.00	64.0
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 280.00	53.3
PRO 818 STUDENT SENATE								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.36	\$ 181.64	39.4
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.36	\$ 231.64	33.8
PRO 819 ADULT FARM MANAGEMENT								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
819	ADULT FARM MANAGEMENT	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 820 COMMUNITY HEALTH								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 175.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 175.00	0.0
820	COMMUNITY HEALTH	\$ 325.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 325.00	0.0
330	PRO 821 SEVENTH GRADE Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 1,643.00		\$ 15,167.51	\$ 6,832.49	68.9
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 4,500.00	\$ 500.00	90.0
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 144.33		\$ 2,101.26	\$ 601.26	140.0
610	PRO 833 PLAYGROUNNG 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	\$ 12,000.00	\$ 0.00	\$ 0.00		\$ 11,339.51	\$ 660.49	94.5
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 65.65	\$ 1,934.35	3.2
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 1,009.97		\$ 1,145.85	\$ 3,854.15	22.9
610	PRO 837 TRACK FUND TRACK FUND	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 244.25	\$ 3,755.75	6.1
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00		\$ 122.50	\$ 377.50	24.5
6		\$ 207,575.00	\$ 0.00	\$ 5,758.32		\$ 109,598.59	\$ 97,976.41	52.8
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 5,758.32		\$ 109,598.59	\$ 97,976.41	52.8

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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)  
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JUNE For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$ 110.97	\$ 12,199.97	\$ 1,199.97	110.91
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$ 354.75	\$ 8,165.99	\$ 11,834.01	40.83
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$ 6.23	\$ 94.00	\$ 156.00	37.60
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$ 360.98	\$ 8,259.99	\$ 11,990.01	40.79
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 529.87	\$ 1,470.13	26.49
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 5,500.00	\$	0.00	\$ 0.00	\$ 5,781.53	\$ 281.53	105.12
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$	0.00	\$ 0.00	\$ 1,385.70	\$ 2,114.30	39.59
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 405.36	\$ 1,594.64	20.27
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$	0.00	\$ 50.00	\$ 872.15	\$ 927.85	48.45
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$ 50.00	\$ 4,192.19	\$ 2,307.81	64.50
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$ 0.00	\$ 7,117.00	\$ 3,883.00	64.70
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$ 0.00	\$ 2,561.90	\$ 2,938.10	46.58
1000	PRO 811 LETTER PERSONS LETTER PERSONS	\$ 800.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
1000	PRO 812 FFA FFA	\$ 15,000.00	\$	0.00	\$ 135.00	\$ 11,332.38	\$ 3,667.62	75.55
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 1,104.00	\$ 896.00	55.20
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 799.85	\$ 4,200.15	16.00
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$ 0.00	\$ 3,420.30	\$ 1,079.70	76.01
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$ 0.00	\$ 14,623.59	\$ 14,376.41	50.43
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 400.00	\$ 600.00	40.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 378.45	\$ 621.55	37.84
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	PRO 820 COMMUNITY HEALTH COMMUNITY HEALTH	\$ 200.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
	PRO 821 SEVENTH GRADE							

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Code	Description	Estimated Revenue	Est. For	Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$	0.00	\$	0.00	\$ 280.85	\$ 419.15	40.12
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	2,626.84	\$ 13,922.47	\$ 8,077.53	63.28
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	250.00	\$ 4,500.00	\$ 1,000.00	81.82
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,544.00	\$ 3,456.00	30.88
	PRO 833								
1000	PLAYGROUND FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 12,000.00	\$	0.00	\$	0.00	\$ 11,125.48	\$ 874.52	92.71
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,608.75	\$ 3,391.25	32.17
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	150.00	\$ 1,035.00	\$ 2,465.00	29.57
	PRO 837 TRACK FUND								
1000	TRACK FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND								
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 358.61	\$ 4,141.39	7.97
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 203.00	\$ 1,297.00	13.53
	STUDENT ACTIVITY	\$ 190,750.00	\$	0.00	\$	3,733.79	\$ 109,942.39	\$ 80,807.61	57.64
GRAND TOTAL		\$ 190,750.00	\$	0.00	\$	3,733.79	\$ 109,942.39	\$ 80,807.61	57.64