

Fund 6 Activity

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MAY, 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	\$ 8,665.10	\$ 1,302.29	\$ 39,312.76
802 ACTIVITY	\$ 9,498.47	\$ 9,588.95	\$ 12,940.45	\$ 6,146.97
803 SENIOR CLASS	\$ 1,374.40	\$ 133.00	\$ 976.02	\$ 531.38
804 JUNIOR CLASS	\$ 3,527.04	\$ 983.12	\$ 3,160.58	\$ 1,349.58
805 SOPHOMORE CLASS	\$ 1,864.30	\$ 796.00	\$ 286.05	\$ 2,374.25
806 FRESHMAN CLASS	\$ 1,319.18	\$ 0.00	\$ 0.00	\$ 1,319.18
807 EIGHTH GRADE	\$ 416.00	\$ 204.00	\$ 0.00	\$ 620.00
808 YEARBOOK	\$ 51.15	\$ 4,387.69	\$ 3,240.52	\$ 1,096.02
809 FCCLA	\$ 658.25	\$ 13,150.12	\$ 11,026.73	\$ 1,465.14
810 BAND	\$ 3,233.21	\$ 4,860.31	\$ 2,780.62	\$ 5,312.90
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,022.95	\$ 10,855.62	\$ 10,181.72	\$ 1,696.85
813 DRAMA	\$ 1,583.95	\$ 503.00	\$ 497.02	\$ 1,589.93
814 ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 749.03	\$ 1,355.52	\$ 3,598.58
815 SCIENCE CLUB	\$ 1,120.55	\$ 3,568.66	\$ 3,726.36	\$ 962.85
816 CLOSE UP	\$ 18,472.60	\$ 38,216.27	\$ 40,174.83	\$ 16,514.04
817 PEP CLUB	\$ 995.99	\$ 460.00	\$ 430.63	\$ 1,025.36
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	\$ 42.00	\$ 594.16
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	\$ 11,592.91	\$ 14,557.30	\$ 17,617.01
831 DEPENDENT CARE ACCOUNT	\$ 11,304.21	\$ 3,333.40	\$ 4,995.10	\$ 9,642.51
832 VIP FUND	\$ 719.73	\$ 2,320.00	\$ 3,020.87	\$ 18.86
833 PLAYGROUND FUND	\$ 0.00	\$ 2,536.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 91.05	\$ 12,847.91	\$ 7,585.14	\$ 5,353.82
835 VOLLEYBALL FUND	\$ 272.98	\$ 2,196.58	\$ 2,623.53	\$ 153.97
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 2,489.00	\$ 830.46	\$ 8,324.13
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 120.87	\$ 5,041.00	\$ 3,982.20	\$ 937.93
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	\$ 139,664.80	\$ 129,719.93	\$ 132,545.72

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	Expenditures MAY	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	\$ 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	\$ 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	\$ 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	\$ 0.00	\$ 250.00	0.00
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 1,432.44	\$ 1,432.44	\$ 12,940.45	\$ 5,059.55	71.89
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	\$ 1,432.44	\$ 1,432.44	\$ 12,940.45	\$ 8,309.55	60.90
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	\$ 515.12	\$ 515.12	\$ 976.02	\$ 3,023.98	24.40
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	\$ 515.12	\$ 515.12	\$ 976.02	\$ 6,323.98	13.37
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	\$ 117.12	\$ 117.12	\$ 2,610.58	\$ 2,389.42	52.21
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 117.12	\$ 117.12	\$ 3,160.58	\$ 1,939.42	61.97
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	\$ 0.00	\$ 0.00	\$ 32.98	\$ 567.02	5.50
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,240.52	\$ 3,359.48	49.10
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	\$ 568.20	\$ 568.20	\$ 651.60	\$ 348.40	65.16
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 3,449.02	\$ 3,449.02	\$ 9,733.13	\$ 3,733.13	162.22

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642.00	\$ 958.00	40.12
809	FCCLA	\$ 8,800.00	\$ 0.00	\$ 4,017.22	\$ 0.00	\$ 11,026.73	\$ 2,226.73	125.30
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 150.00	25.00
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 1,700.00	\$ 0.00	\$ 47.50	\$ 0.00	\$ 2,730.62	\$ 1,030.62	160.62
810	BAND	\$ 3,450.00	\$ 0.00	\$ 47.50	\$ 0.00	\$ 2,780.62	\$ 669.38	80.60
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
PRO 812 FFA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781.04	\$ 1,718.96	31.24
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 641.89	\$ 0.00	\$ 8,046.68	\$ 1,953.32	80.47
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,354.00	\$ 3,146.00	30.09
812	FFA	\$ 17,200.00	\$ 0.00	\$ 641.89	\$ 0.00	\$ 10,181.72	\$ 7,018.28	59.20
PRO 813 DRAMA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.02	\$ 1,502.98	24.85
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 497.02	\$ 1,702.98	22.59
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 167.74	\$ 0.00	\$ 1,355.52	\$ 3,644.48	27.11
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 167.74	\$ 0.00	\$ 1,355.52	\$ 5,394.48	20.08
PRO 815 SCIENCE CLUB								
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	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 520.00	\$ 0.00	\$ 3,726.36	\$ 273.64	93.16
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 520.00	\$ 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	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 4,773.12	\$ 0.00	\$ 20,775.43	\$ 5,775.43	138.50
810	Dues and Fees	\$ 17,000.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 19,399.40	\$ 2,399.40	114.11
816	CLOSE UP	\$ 32,200.00	\$ 0.00	\$ 9,173.12	\$ 0.00	\$ 40,174.83	\$ 7,974.83	124.77
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.63	\$ 169.37	71.77
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.63	\$ 269.37	61.52

GLEN ULLIN SCHOOL DISTRICT #48
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used

	PRO 818 STUDENT SENATE							
330	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

	PRO 819 ADULT FARM MANAGEMENT							
330	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

	PRO 820 COMMUNITY HEALTH							
330	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	\$ 42.00	\$ 42.00	\$ 42.00	\$ 258.00	14.00

820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 558.00	7.00

	PRO 821 SEVENTH GRADE							
330	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

	PRO 830 MEDICAL SPENDING ACCOUNTS							
890	Medical Spending Account	\$ 30,000.00	\$ 0.00	\$ 191.13	\$ 14,557.30	\$ 15,442.70	\$ 15,442.70	48.52

	PRO 831 DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 2,376.00	\$ 4,995.10	\$ 10,004.90	\$ 10,004.90	33.30

	PRO 832							
610	VIP FUND	\$ 6,000.00	\$ 0.00	\$ 300.76	\$ 3,020.87	\$ 2,979.13	\$ 2,979.13	50.35

	PRO 833							
610	PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 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	\$ 8.98	\$ 7,585.14	\$ 6,414.86	\$ 6,414.86	54.18

	PRO 835 VOLLEYBALL FUND							
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 498.22	\$ 2,623.53	\$ 623.53	\$ 623.53	131.18

	PRO 836							
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 830.46	\$ 2,169.54	\$ 2,169.54	27.68

	PRO 837 TRACK FUND							
610	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 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	\$ 1,673.65	\$ 3,982.20	\$ 1,982.20	\$ 1,982.20	199.11

	PRO 841 BOYS BASKETBALL FUND							
610	BOYS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

6		\$ 224,150.00	\$ 0.00	\$ 20,726.45	\$ 129,719.93	\$ 94,430.07	\$ 94,430.07	57.87
=====								
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 20,726.45	\$ 129,719.93	\$ 94,430.07	\$ 94,430.07	57.87

GLEN ULLIN SCHOOL DISTRICT #48
 FD-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	MAY	For	Revenue MAY	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	\$	2,201.52	\$ 9,277.46	\$ 1,722.54	84.34
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$	10.07	\$ 311.49	\$ 1,188.51	20.77
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$	2,211.59	\$ 9,588.95	\$ 2,911.05	76.71
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 4,000.00	\$	0.00	\$	133.00	\$ 133.00	\$ 3,867.00	3.33
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 8,000.00	\$	0.00	\$	678.12	\$ 983.12	\$ 7,016.88	12.29
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$	796.00	\$ 796.00	\$ 2,204.00	26.53
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	\$	130.00	\$ 204.00	\$ 1,296.00	13.60
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	340.00	\$ 4,387.69	\$ 2,112.31	67.50
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$	3,430.09	\$ 13,150.12	\$ 2,150.12	119.55
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	70.60	\$ 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	\$	1,140.00	\$ 10,855.62	\$ 4,144.38	72.37
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	\$	7,686.50	\$ 38,216.27	\$ 783.73	97.99
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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 FD-PRO-REV REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	1,461.28	\$ 11,592.91	\$ 18,407.09	38.64
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$	476.20	\$ 3,333.40	\$ 11,666.60	22.22
1000	PRO 832 VIP FUND	\$ 7,000.00	\$	0.00	\$	1,270.00	\$ 2,320.00	\$ 4,680.00	33.14
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	\$	557.45	\$ 12,847.91	\$ 2,152.09	85.65
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$	1,426.58	\$ 2,196.58	\$ 1,196.58	219.66
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	370.00	\$ 2,489.00	\$ 1,011.00	71.11
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	\$	204.00	\$ 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	\$	22,381.41	\$ 139,664.80	\$ 81,735.20	63.08
GRAND TOTAL		\$ 221,400.00	\$	0.00	\$	22,381.41	\$ 139,664.80	\$ 81,735.20	63.08

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	\$ 129,545.72	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 139,664.80
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 129,719.93	\$ 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
TOTAL FD 6		\$ 486,415.65	\$ 486,415.65
YEAR 2015 TOTAL		\$ 486,415.65	\$ 486,415.65
GRAND TOTAL		\$ 486,415.65	\$ 486,415.65