

# Activity

Fund 6

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

PAGE: 1  
 DATE: 05/10/16  
 TIME: 13:59:03

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,474.02	\$ 10,147.00	\$ 978.79	\$ 39,642.23
802 ACTIVITY	\$ 2,921.10	\$ 12,211.65	\$ 14,180.53	\$ 952.22
803 SENIOR CLASS	\$ 3,138.38	\$ 0.00	\$ 2,607.01	\$ 531.37
804 JUNIOR CLASS	\$ 3,151.64	\$ 0.00	\$ 3,877.46	\$ 725.82
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	\$ 11,812.32	\$ 9,252.93	\$ 4,460.67
810 BAND	\$ 5,312.90	\$ 5,593.08	\$ 5,091.95	\$ 5,814.03
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,782.61	\$ 8,728.85	\$ 8,483.29	\$ 4,028.17
813 DRAMA	\$ 1,487.28	\$ 1,307.00	\$ 1,516.23	\$ 1,278.05
814 ELEMENTARY ACTIVITY	\$ 4,420.64	\$ 432.15	\$ 815.47	\$ 4,037.32
815 SCIENCE CLUB	\$ 962.85	\$ 3,112.67	\$ 3,041.58	\$ 1,033.94
816 CLOSE UP	\$ 18,420.86	\$ 35,562.38	\$ 37,562.72	\$ 16,420.52
817 PEP CLUB	\$ 1,025.36	\$ 360.00	\$ 391.94	\$ 993.42
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	\$ 8,453.40	\$ 9,781.10	\$ 17,871.25
831 DEPENDENT CARE ACCOUNT	\$ 11,309.21	\$ 3,333.43	\$ 3,406.00	\$ 11,236.64
832 VIP FUND	\$ 142.86	\$ 1,880.33	\$ 884.51	\$ 1,138.68
833 PLAYGROUND FUND	\$ 2,536.00	\$ 0.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 72.37	\$ 12,756.54	\$ 8,668.35	\$ 4,160.56
835 VOLLEYBALL FUND	\$ 203.66	\$ 5,869.24	\$ 5,495.88	\$ 577.02
836 WEIGHT ROOM FUND	\$ 8,429.13	\$ 2,065.00	\$ 127.24	\$ 10,366.89
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
<b>Total FD 6</b>	<b>\$ 127,680.06</b>	<b>\$ 130,644.94</b>	<b>\$ 122,707.92</b>	<b>\$ 135,617.08</b>

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 PD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)  
 Posted Only Figures  
 Executed By: dgeorgeson

Page:  
 Date: 05/10/1  
 Time: 13:57:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
PD 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	\$ 978.79	\$ 16,021.21	5.7
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	\$ 978.79	\$ 23,121.21	4.0
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 2,540.29	\$ 2,540.29	\$ 14,180.53	\$ 3,819.47	78.7
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 2,540.29	\$ 2,540.29	\$ 14,180.53	\$ 7,069.47	66.7
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	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 2,607.01	\$ 2,607.01	\$ 2,607.01	\$ 1,392.99	65.1
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	\$ 2,607.01	\$ 2,607.01	\$ 2,607.01	\$ 4,692.99	35.7
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	\$ 3,769.65	\$ 3,769.65	\$ 3,877.46	\$ 1,122.54	77.5
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 3,769.65	\$ 3,769.65	\$ 3,877.46	\$ 1,322.54	74.5
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 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	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.95	\$ 188.05	5.9
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 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	\$ 0.00	\$ 6,000.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 1,311.25	318.5
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 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	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.54	\$ 961.46	3.8
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 1,223.40	\$ 1,223.40	\$ 7,963.39	\$ 2,036.61	79.6
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,251.00	\$ 349.00	78.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 1,223.40	\$ 1,223.40	\$ 9,252.93	\$ 3,547.07	72.2
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	\$ 305.50	\$ 694.50	30.5

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
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Page:  
 Date: 05/10/1  
 Time: 13:57:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 105.90	\$ 105.90	\$ 4,786.45	\$ 1,786.45	159.5
810	BAND	\$ 4,750.00	\$ 0.00	\$ 105.90	\$ 105.90	\$ 5,091.95	\$ 341.95	107.2
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 205.89	\$ 205.89	\$ 6,121.29	\$ 3,878.71	61.2
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,362.00	\$ 2,138.00	52.4
812	FFA	\$ 17,200.00	\$ 0.00	\$ 205.89	\$ 205.89	\$ 8,483.29	\$ 8,716.71	49.3
PRO 813 DRAMA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 146.66	\$ 146.66	\$ 1,516.23	\$ 483.77	75.8
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 146.66	\$ 146.66	\$ 1,516.23	\$ 683.77	68.9
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355.47	\$ 4,644.53	7.1
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460.00	\$ 540.00	46.0
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 815.47	\$ 5,934.53	12.0
PRO 815 SCIENCE CLUB								
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	\$ 4,000.00	\$ 0.00	\$ 1,064.88	\$ 1,064.88	\$ 3,041.58	\$ 958.42	76.0
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 1,064.88	\$ 1,064.88	\$ 3,041.58	\$ 2,558.42	54.3
PRO 816 CLOSE UP								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 182.44	\$ 182.44	\$ 14,611.72	\$ 10,388.28	58.4
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,951.00	\$ 2,951.00	114.7
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 182.44	\$ 182.44	\$ 37,562.72	\$ 7,637.28	83.1
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.94	\$ 208.06	65.3
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.94	\$ 308.06	55.9
PRO 818 STUDENT SENATE								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 300.00	0.0
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.99	\$ 394.01	1.5
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 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	\$ 0.00	\$ 200.00	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  
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Page:  
 Date: 05/10/1  
 Time: 13:57:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	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	\$ 1,808.90		\$ 9,781.10	\$ 17,218.90	36.2
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 598.00		\$ 3,406.00	\$ 6,594.00	34.0
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 385.00		\$ 884.51	\$ 4,115.49	17.6
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	\$ 368.14		\$ 8,668.35	\$ 6,331.65	57.7
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	\$ 0.00		\$ 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	\$ 15,006.16		\$ 122,707.92	\$ 115,342.08	51.5
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 15,006.16		\$ 122,707.92	\$ 115,342.08	51.5

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Page:  
 Date: 05/10/1  
 Time: 13:58:0

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	127.00	\$ 10,147.00	\$ 853.00	92.25
PRO 802 ACTIVITY									
1000	ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$	568.99	\$ 12,113.69	\$ 1,113.69	110.12
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$	12.72	\$ 97.96	\$ 1,402.04	6.53
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$	581.71	\$ 12,211.65	\$ 288.35	97.69
PRO 803 SENIOR CLASS									
1000	SENIOR CLASS	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
PRO 804 JUNIOR CLASS									
1000	JUNIOR CLASS	\$ 8,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
PRO 805 SOPHOMORE CLASS									
1000	SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$	0.00	\$ 730.00	\$ 2,270.00	24.33
PRO 806 FRESHMAN CLASS									
1000	FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$	0.00	\$ 108.00	\$ 1,892.00	5.40
PRO 807									
1000	EIGHTH GRADE	\$ 1,500.00	\$	0.00	\$	0.00	\$ 30.00	\$ 1,470.00	2.00
PRO 808 YEARBOOK									
1000	YEARBOOK	\$ 6,500.00	\$	0.00	\$	0.00	\$ 2,545.00	\$ 3,955.00	39.15
PRO 809 FCCLA									
1000	FCCLA	\$ 13,000.00	\$	0.00	\$	70.00	\$ 11,812.32	\$ 1,187.68	90.86
PRO 810 BAND									
1000	BAND	\$ 5,500.00	\$	0.00	\$	236.58	\$ 5,593.08	\$ 93.08	101.69
PRO 811 LETTER PERSONS									
1000	LETTER PERSONS	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
PRO 812 FFA									
1000	FFA	\$ 15,000.00	\$	0.00	\$	0.00	\$ 8,728.85	\$ 6,271.15	58.19
PRO 813 DRAMA									
1000	DRAMA	\$ 3,000.00	\$	0.00	\$	0.00	\$ 1,307.00	\$ 1,693.00	43.57
PRO 814 ELEMENTARY ACTIVITY									
1000	ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 432.15	\$ 4,567.85	8.64
PRO 815 SCIENCE CLUB									
1000	SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$	89.00	\$ 3,112.67	\$ 1,887.33	62.25
PRO 816 CLOSE UP									
1000	CLOSE-UP	\$ 39,000.00	\$	0.00	\$	570.48	\$ 35,562.38	\$ 3,437.62	91.19
PRO 817 PEP CLUB									
1000	PEP CLUB	\$ 1,000.00	\$	0.00	\$	0.00	\$ 360.00	\$ 640.00	36.00
PRO 818 STUDENT SENATE									
1000	STUDENT SENATE	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
PRO 819 ADULT FARM MANAGEMENT									
1000	ADULT FARM MANAGEMENT	\$ 600.00	\$	0.00	\$	0.00	\$ 2.90	\$ 597.10	0.48
PRO 820 COMMUNITY HEALTH									
1000	COMMUNITY HEALTH	\$ 400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 400.00	0.00
PRO 821 SEVENTH GRADE									

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Page:  
 Date: 05/10/1  
 Time: 13:58:0

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For APRIL	Revenue For APRIL	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVRNTH GRADE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 795.00	11.67
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$ 0.00	\$ 1,180.24	\$ 8,453.40	\$ 12,046.60	\$ 41.24	
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 444.46	\$ 3,333.43	\$ 6,666.57	\$ 33.33	
1000	PRO 832 VIP FUND	\$ 7,000.00	\$ 0.00	\$ 550.00	\$ 1,880.33	\$ 5,119.67	\$ 26.86	
1000	PRO 833 PLAYGROUND FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 440.75	\$ 12,756.54	\$ 2,243.46	\$ 85.04	
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,500.00	\$ 0.00	\$ 549.50	\$ 5,869.24	\$ 3,369.24	\$ 234.77	
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,065.00	\$ 1,435.00	\$ 59.00	
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	\$ 0.00	\$ 3,499.00	\$ 1,001.00	\$ 77.76	
1000	PRO 841 BOYS BASKETBALL FUND 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	\$ 4,839.72	\$ 130,644.94	\$ 80,255.06	\$ 61.95	
GRAND TOTAL		\$ 210,900.00	\$ 0.00	\$ 4,839.72	\$ 130,644.94	\$ 80,255.06	\$ 61.95	

YEAR 2016 2016 ACTIVITY FUND 2015-2016

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 0.00	\$ 1,766.14
INVESTMENTS	111	\$ 137,383.22	\$ 0.00
ESTIMATED REVENUE	301	\$ 210,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 130,644.94
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 238,050.00
ACTUAL EXPENSES	602	\$ 122,707.92	\$ 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 FD 6		\$ 498,141.14	\$ 498,141.14
YEAR 2016 TOTAL		\$ 498,141.14	\$ 498,141.14
GRAND TOTAL		\$ 498,141.14	\$ 498,141.14