

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF OCTOBER, 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 | \$ 5,006.00 | \$ 0.00 | \$ 35,575.63 |
| 802 ACTIVITY | \$ 3,655.64 | \$ 2,991.62 | \$ 4,042.23 | \$ 4,706.25 |
| 803 SENIOR CLASS | \$ 2,217.56 | \$ 0.00 | \$ 0.00 | \$ 2,217.56 |
| 804 JUNIOR CLASS | \$ 2,931.95 | \$ 0.00 | \$ 0.00 | \$ 2,931.95 |
| 805 SOPHOMORE CLASS | \$ 1,525.35 | \$ 2,480.00 | \$ 0.00 | \$ 4,005.35 |
| 806 FRESHMAN CLASS | \$ 997.95 | \$ 10.00 | \$ 0.00 | \$ 1,007.95 |
| 807 EIGHTH GRADE | \$ 283.56 | \$ 0.00 | \$ 0.00 | \$ 283.56 |
| 808 YEARBOOK | \$ 2,162.41 | \$ 751.00 | \$ 2,392.20 | \$ 521.21 |
| 809 FCCLA | \$ 5,931.38 | \$ 3,501.20 | \$ 2,761.69 | \$ 6,670.89 |
| 810 BAND | \$ 5,588.89 | \$ 571.00 | \$ 884.70 | \$ 5,275.19 |
| 811 LETTER PERSONS | \$ 1,492.13 | \$ 0.00 | \$ 0.00 | \$ 1,492.13 |
| 812 FFA | \$ 4,644.44 | \$ 1,606.46 | \$ 1,945.36 | \$ 4,305.54 |
| 813 DRAMA | \$ 1,131.45 | \$ 36.00 | \$ 263.80 | \$ 903.65 |
| 814 ELEMENTARY ACTIVITY | \$ 4,606.34 | \$ 54.00 | \$ 20.00 | \$ 4,640.34 |
| 815 SCIENCE CLUB | \$ 718.94 | \$ 0.00 | \$ 0.00 | \$ 718.94 |
| 816 CLOSE UP | \$ 16,338.94 | \$ 12,884.73 | \$ 3,178.51 | \$ 26,045.16 |
| 817 PEP CLUB | \$ 1,013.42 | \$ 0.00 | \$ 0.00 | \$ 1,013.42 |
| 818 STUDENT SENATE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 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 | \$ 100.00 | \$ 0.00 | \$ 100.00 |
| 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 | \$ 19,072.57 | \$ 2,306.53 | \$ 8,120.78 | \$ 13,258.32 |
| 831 DEPENDENT CARE ACCOUNT | \$ 10,711.33 | \$ 0.00 | \$ 0.00 | \$ 10,711.33 |
| 832 VIP FUND | \$ 881.54 | \$ 126.00 | \$ 86.47 | \$ 921.07 |
| 833 PLAYGROUND FUND | \$ 2,506.02 | \$ 0.00 | \$ 0.00 | \$ 2,506.02 |
| 834 CONCESSION STAND FUND | \$ 0.10 | \$ 2,644.50 | \$ 1,380.05 | \$ 1,264.35 |
| 835 VOLLEYBALL FUND | \$ 736.72 | \$ 0.00 | \$ 0.00 | \$ 736.72 |
| 836 WEIGHT ROOM FUND | \$ 10,526.89 | \$ 270.00 | \$ 0.00 | \$ 10,796.89 |
| 837 TRACK FUND | \$ 348.84 | \$ 0.00 | \$ 0.00 | \$ 348.84 |
| 840 GIRLS BASKETBALL FUND | \$ 668.27 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 125,460.36 | \$ 35,339.04 | \$ 25,075.79 | \$ 135,723.61 |

Activity Fund 6

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
 Executed By: dgeorgeson

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | OCTOBER | 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 | \$ 0.00 | \$ 17,000.00 | 0.0 |
| 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 | \$ 0.00 | \$ 24,100.00 | 0.0 |
| 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 | \$ 2,250.00 | \$ 4,042.23 | \$ 15,957.77 | \$ 15,957.77 | 20.2 |
| 920 | Fund Transfers | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | \$ 3,000.00 | 0.0 |
| 802 | ACTIVITY | \$ 23,250.00 | \$ 0.00 | \$ 2,250.00 | \$ 4,042.23 | \$ 19,207.77 | \$ 19,207.77 | 17.3 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.0 |
| 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 | \$ 0.00 | \$ 7,300.00 | 0.0 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.0 |
| 804 | JUNIOR CLASS | \$ 5,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,200.00 | 0.0 |
| PRO 805 SOPHOMORE CLASS | | | | | | | | |
| 610 | Supplies | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.0 |
| 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 | \$ 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 | \$ 1,799.50 | \$ 4,200.50 | \$ 4,200.50 | 29.9 |
| 610 | Supplies | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 592.70 | \$ 7.30 | \$ 7.30 | 98.7 |
| 808 | YEARBOOK | \$ 6,600.00 | \$ 0.00 | \$ 0.00 | \$ 2,392.20 | \$ 4,207.80 | \$ 4,207.80 | 36.2 |
| 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 | \$ 38.54 | \$ 961.46 | \$ 961.46 | 3.8 |
| 610 | Supplies | \$ 10,000.00 | \$ 0.00 | \$ 1,939.71 | \$ 2,723.15 | \$ 7,276.85 | \$ 7,276.85 | 27.2 |
| 810 | Dues and Fees | \$ 1,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,600.00 | \$ 1,600.00 | 0.0 |
| 809 | FCCLA | \$ 12,800.00 | \$ 0.00 | \$ 1,939.71 | \$ 2,761.69 | \$ 10,038.31 | \$ 10,038.31 | 21.5 |
| 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 | \$ 550.00 | \$ 550.00 | 0.0 |
| 580 | Travel Expenses | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | \$ 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)
 Posted Only Figures
 Executed By: dgeorgeson

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | OCTOBER | Expenditures Year-to-Date | Available Balance | Peren Use |
|-------------------------------|-----------------------|----------------|--------------------------|------------------|---------|---------------------------|-------------------|-----------|
| 610 | Supplies | \$ 3,000.00 | \$ 0.00 | \$ 785.25 | | \$ 884.70 | \$ 2,115.30 | 29.4 |
| 810 | BAND | \$ 4,750.00 | \$ 0.00 | \$ 785.25 | | \$ 884.70 | \$ 3,865.30 | 18.6 |
| 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 | | \$ 457.84 | \$ 2,042.16 | 18.3 |
| 610 | Supplies | \$ 10,000.00 | \$ 0.00 | \$ 924.12 | | \$ 1,487.52 | \$ 8,512.48 | 14.8 |
| 810 | Dues and Fees | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 4,500.00 | 0.0 |
| 812 | FFA | \$ 17,200.00 | \$ 0.00 | \$ 924.12 | | \$ 1,945.36 | \$ 15,254.64 | 11.3 |
| 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 | \$ 263.80 | | \$ 263.80 | \$ 1,736.20 | 13.1 |
| 813 | DRAMA | \$ 2,300.00 | \$ 0.00 | \$ 263.80 | | \$ 263.80 | \$ 2,036.20 | 11.4 |
| PRO 814 ELEMENTARY ACTIVITY | | | | | | | | |
| 610 | Supplies | \$ 5,000.00 | \$ 0.00 | \$ 23.00 | | \$ 20.00 | \$ 4,980.00 | 0.4 |
| 890 | Miscellaneous | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 1,000.00 | 0.0 |
| 920 | Fund Transfers | \$ 750.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 750.00 | 0.0 |
| 814 | ELEMENTARY ACTIVITY | \$ 6,750.00 | \$ 0.00 | \$ 23.00 | | \$ 20.00 | \$ 6,730.00 | 0.3 |
| 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 | | \$ 0.00 | \$ 4,000.00 | 0.0 |
| 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 | | \$ 0.00 | \$ 5,600.00 | 0.0 |
| 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 | \$ 1,927.38 | | \$ 3,178.51 | \$ 21,821.49 | 12.7 |
| 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 | \$ 1,927.38 | | \$ 3,178.51 | \$ 42,021.49 | 7.0 |
| 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 | | \$ 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 | | \$ 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 |

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
 Executed By: dgeorgeson

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | OCTOBER | 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 |
| | PRO 821 SEVENTH GRADE | | | | | | | |
| 330 | 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 | \$ 0.00 | \$ 300.00 | 0.0 |
| 821 | SEVENTH GRADE | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.0 |
| | PRO 830 MEDICAL SPENDING ACCOUNTS | | | | | | | |
| 890 | Medical Spending Account | \$ 20,000.00 | \$ 0.00 | \$ 5,197.83 | \$ 8,120.78 | \$ 11,879.22 | \$ 11,879.22 | 40.6 |
| | PRO 831 DEPENDENT CARE ACCOUNT | | | | | | | |
| 890 | Dependant Care Account | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | \$ 6,000.00 | 0.0 |
| | PRO 832 | | | | | | | |
| 610 | VIP FUND | \$ 5,000.00 | \$ 0.00 | \$ 86.47 | \$ 86.47 | \$ 4,913.53 | \$ 4,913.53 | 1.7 |
| | PRO 833 | | | | | | | |
| 610 | PLAYGROUNG EQUIPMENT FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 2,000.00 | 0.0 |
| | PRO 834 CONCESSION STAND FUND | | | | | | | |
| 610 | CONCESSION STAND FUND | \$ 15,000.00 | \$ 0.00 | \$ 771.52 | \$ 1,380.05 | \$ 13,619.95 | \$ 13,619.95 | 9.2 |
| | PRO 835 VOLLEYBALL FUND | | | | | | | |
| 610 | VOLLEYBALL FUND | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | \$ 6,000.00 | 0.0 |
| | PRO 836 | | | | | | | |
| 610 | WEIGHT ROOM FUND | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 5,000.00 | 0.0 |
| | PRO 837 TRACK FUND | | | | | | | |
| 610 | TRACK FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 2,000.00 | 0.0 |
| | PRO 840 GIRLS BASKETBALL FUND | | | | | | | |
| 610 | GIRLS BASKETBALL FUND | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | \$ 4,000.00 | 0.0 |
| | PRO 841 BOYS BASKETBALL FUND | | | | | | | |
| 610 | BOYS BASKETBALL FUND | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 2,500.00 | 0.0 |
| 6 | | \$ 234,150.00 | \$ 0.00 | \$ 14,123.08 | \$ 25,075.79 | \$ 209,074.21 | \$ 209,074.21 | 10.7 |
| GRAND TOTAL | | \$ 234,150.00 | \$ 0.00 | \$ 14,123.08 | \$ 25,075.79 | \$ 209,074.21 | \$ 209,074.21 | 10.7 |

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
 Posted Only Figures
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| Code | Description | Estimated Revenue | Est. Revenue For | OCTOBER | For | Revenue OCTOBER | Revenue YTD | Unrealized Balance | Percen Real |
|-------------|---|-------------------|------------------|---------|-----|-----------------|--------------|--------------------|-------------|
| 1000 | SEVENTH GRADE | \$ 900.00 | \$ | 0.00 | \$ | 90.00 | \$ 100.00 | \$ 800.00 | 11.11 |
| 1000 | PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT | \$ 20,000.00 | \$ | 0.00 | \$ | 827.12 | \$ 2,306.53 | \$ 17,693.47 | 11.53 |
| 1000 | PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT | \$ 10,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 10,000.00 | 0.00 |
| 1000 | PRO 832 VIP FUND | \$ 7,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 126.00 | \$ 6,874.00 | 1.80 |
| 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 | \$ | 1,711.50 | \$ 2,644.50 | \$ 12,355.50 | 17.63 |
| 1000 | PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND | \$ 5,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 1000 | PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND | \$ 3,500.00 | \$ | 0.00 | \$ | 0.00 | \$ 270.00 | \$ 3,230.00 | 7.71 |
| 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 | \$ 0.00 | \$ 4,500.00 | 0.00 |
| 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 | \$ 214,900.00 | \$ | 0.00 | \$ | 12,956.53 | \$ 35,339.04 | \$ 179,560.96 | 16.44 |
| GRAND TOTAL | | \$ 214,900.00 | \$ | 0.00 | \$ | 12,956.53 | \$ 35,339.04 | \$ 179,560.96 | 16.44 |

YEAR 2017 2017 ACTIVITY FUND 2016-2017

FD 6 STUDENT ACTIVITY

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------------------|-----|------------------|---------------|
| | | DEBIT | CREDIT |
| CASH ON HAND | 101 | \$ 3,000.00 | \$ 0.00 |
| INVESTMENTS | 111 | \$ 132,723.61 | \$ 0.00 |
| ESTIMATED REVENUE | 301 | \$ 214,900.00 | \$ 0.00 |
| ACTUAL REVENUE | 302 | \$ 0.00 | \$ 35,339.04 |
| ACCOUNTS PAYABLE | 421 | \$ 0.00 | \$ 0.00 |
| ESTIMATED EXPENSES | 601 | \$ 0.00 | \$ 234,150.00 |
| ACTUAL EXPENSES | 602 | \$ 25,075.79 | \$ 0.00 |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 0.00 | \$ 118,823.31 |
| FUND BALANCE-RESERVED | 763 | \$ 0.00 | \$ 6,637.05 |
| FUND BALANCE BUDGETARY CONTROL | 770 | \$ 19,250.00 | \$ 0.00 |
| TOTAL FD 6 | | \$ 394,949.40 | \$ 394,949.40 |
| YEAR 2017 TOTAL | | \$ 394,949.40 | \$ 394,949.40 |
| GRAND TOTAL | | \$ 394,949.40 | \$ 394,949.40 |