

Activity
Fund 6

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

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | JUNE | 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 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 610 | Supplies | \$ 17,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,004.79 | \$ 5,995.21 | 64.73 |
| 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 | \$ 11,004.79 | \$ 13,095.21 | 45.66 |
| 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 | \$ 4,677.76 | \$ 0.00 | \$ 23,706.25 | \$ 5,706.25 | 131.70 |
| 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 | \$ 4,677.76 | \$ 0.00 | \$ 23,706.25 | \$ 2,456.25 | 111.56 |
| 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 | \$ 1,398.19 | \$ 0.00 | \$ 4,008.68 | \$ 8.68 | 100.22 |
| 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 | \$ 1,398.19 | \$ 0.00 | \$ 4,008.68 | \$ 3,291.32 | 54.91 |
| PRO 804 JUNIOR CLASS | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 610 | Supplies | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,230.48 | \$ 769.52 | 84.61 |
| 804 | JUNIOR CLASS | \$ 5,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,230.48 | \$ 969.52 | 81.36 |
| PRO 805 SOPHOMORE CLASS | | | | | | | | |
| 610 | Supplies | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 847.09 | \$ 152.91 | 84.71 |
| 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 | \$ 11.95 | \$ 188.05 | 5.97 |
| 807 | EIGHTH GRADE CLASS | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11.95 | \$ 288.05 | 3.98 |
| PRO 808 YEARBOOK | | | | | | | | |
| 330 | Professional Services | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 0.00 |
| 610 | Supplies | \$ 600.00 | \$ 0.00 | \$ 39.00 | \$ 0.00 | \$ 1,950.25 | \$ 1,350.25 | 325.04 |
| 808 | YEARBOOK | \$ 6,600.00 | \$ 0.00 | \$ 39.00 | \$ 0.00 | \$ 1,950.25 | \$ 4,649.75 | 29.55 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 38.54 | \$ 961.46 | 3.85 |
| 610 | Supplies | \$ 10,000.00 | \$ 0.00 | \$ 441.82 | \$ 0.00 | \$ 8,657.21 | \$ 1,342.79 | 86.57 |
| 810 | Dues and Fees | \$ 1,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,251.00 | \$ 349.00 | 78.19 |
| 809 | FCCLA | \$ 12,800.00 | \$ 0.00 | \$ 441.82 | \$ 0.00 | \$ 9,946.75 | \$ 2,853.25 | 77.71 |
| PRO 810 BAND | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 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 | \$ 378.24 | \$ 621.76 | 37.82 |

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

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures JUNE | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------------------------|-----------------------|----------------|--------------------------|------------------|-------------------|---------------------------|-------------------|--------------|
| 610 | Supplies | \$ 3,000.00 | \$ 0.00 | \$ 180.00 | \$ 180.00 | \$ 4,966.45 | \$ 1,966.45 | 165.55 |
| 810 | BAND | \$ 4,750.00 | \$ 0.00 | \$ 180.00 | \$ 180.00 | \$ 5,344.69 | \$ 594.69 | 112.52 |
| 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 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 610 | Supplies | \$ 10,000.00 | \$ 0.00 | \$ 342.59 | \$ 342.59 | \$ 6,765.02 | \$ 3,234.98 | 67.65 |
| 810 | Dues and Fees | \$ 4,500.00 | \$ 0.00 | \$ 100.00 | \$ 100.00 | \$ 2,462.00 | \$ 2,038.00 | 54.71 |
| 812 | FFA | \$ 17,200.00 | \$ 0.00 | \$ 442.59 | \$ 442.59 | \$ 9,227.02 | \$ 7,972.98 | 53.65 |
| 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 | \$ 146.60 | \$ 146.60 | \$ 1,662.83 | \$ 337.17 | 83.14 |
| 813 | DRAMA | \$ 2,200.00 | \$ 0.00 | \$ 146.60 | \$ 146.60 | \$ 1,662.83 | \$ 537.17 | 75.58 |
| PRO 814 ELEMENTARY ACTIVITY | | | | | | | | |
| 610 | Supplies | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 755.22 | \$ 4,244.78 | 15.10 |
| 890 | Miscellaneous | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 460.00 | \$ 540.00 | 46.00 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 1,215.22 | \$ 5,534.78 | 18.00 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 3,361.58 | \$ 638.42 | 84.04 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 3,361.58 | \$ 2,238.42 | 60.03 |
| PRO 816 CLOSE UP | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 610 | Supplies | \$ 25,000.00 | \$ 0.00 | \$ 1,949.33 | \$ 1,949.33 | \$ 16,569.02 | \$ 8,430.98 | 66.28 |
| 810 | Dues and Fees | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 22,951.00 | \$ 2,951.00 | 114.76 |
| 816 | CLOSE UP | \$ 45,200.00 | \$ 0.00 | \$ 1,949.33 | \$ 1,949.33 | \$ 39,520.02 | \$ 5,679.98 | 87.43 |
| 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 | \$ 391.94 | \$ 208.06 | 65.32 |
| 817 | PEP CLUB | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 391.94 | \$ 308.06 | 55.99 |
| 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 | \$ 5.99 | \$ 394.01 | 1.50 |
| 819 | ADULT FARM MANAGEMENT | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.99 | \$ 694.01 | 0.86 |
| 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 |

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 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)
 Posted Only Figures
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | JUNE | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|---|----------------|--------------------------|------------------|---------------|---------------------------|-------------------|--------------|
| 610 | Supplies | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 820 | COMMUNITY HEALTH | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | 0.00 |
| 330 | PRO 821 SEVENTH GRADE 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 |
| 890 | PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account | \$ 27,000.00 | \$ 0.00 | \$ 652.43 | \$ 11,490.78 | \$ 15,509.22 | \$ 42.56 | |
| 890 | PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 4,598.00 | \$ 5,402.00 | \$ 45.98 | |
| 610 | PRO 832 VIP FUND | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,141.65 | \$ 3,858.35 | \$ 22.83 | |
| 610 | PRO 833 PLAYGROUNG EQUIPMENT FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 29.98 | \$ 1,970.02 | \$ 1.50 | |
| 610 | PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 13,680.96 | \$ 1,319.04 | \$ 91.21 | |
| 610 | PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND | \$ 3,000.00 | \$ 0.00 | \$ 78.38 | \$ 5,574.26 | \$ 2,574.26 | \$ 185.81 | |
| 610 | PRO 836 WEIGHT ROOM FUND | \$ 3,000.00 | \$ 0.00 | \$ 95.00 | \$ 222.24 | \$ 2,777.76 | \$ 7.41 | |
| 610 | PRO 837 TRACK FUND TRACK FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 0.00 | |
| 610 | PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 3,768.66 | \$ 231.34 | \$ 94.22 | |
| 610 | PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 | |
| 6 | | \$ 238,050.00 | \$ 0.00 | \$ 10,101.10 | \$ 156,942.06 | \$ 81,107.94 | \$ 65.93 | |
| GRAND TOTAL | | \$ 238,050.00 | \$ 0.00 | \$ 10,101.10 | \$ 156,942.06 | \$ 81,107.94 | \$ 65.93 | |

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

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| Code | Description | Estimated Revenue | Est. Revenue For | Revenue JUNE For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|-----------------------|--|-------------------|------------------|------------------|--------------|-------------|--------------------|--------------|
| FD 6 STUDENT ACTIVITY | | | | | | | | |
| 1000 | PRO 801 ATHLETICS ATHLETICS | \$ 11,000.00 | \$ 0.00 | \$ 953.40 | \$ 11,100.40 | \$ 100.40 | 100.91 | |
| 1000 | PRO 802 ACTIVITY ACTIVITY ACCOUNT | \$ 11,000.00 | \$ 0.00 | \$ 1,100.90 | \$ 17,014.15 | \$ 6,014.15 | 154.67 | |
| 1510 | INTEREST INCOME | \$ 1,500.00 | \$ 0.00 | \$ 7.65 | \$ 115.36 | \$ 1,384.64 | 7.69 | |
| 802 | ACTIVITY | \$ 12,500.00 | \$ 0.00 | \$ 1,108.55 | \$ 17,129.51 | \$ 4,629.51 | 137.04 | |
| 1000 | PRO 803 SENIOR CLASS SENIOR CLASS | \$ 4,000.00 | \$ 0.00 | \$ 595.30 | \$ 870.30 | \$ 3,129.70 | 21.76 | |
| 1000 | PRO 804 JUNIOR CLASS JUNIOR CLASS | \$ 8,000.00 | \$ 0.00 | \$ 3,296.40 | \$ 3,296.40 | \$ 4,703.60 | 41.21 | |
| 1000 | PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS | \$ 3,000.00 | \$ 0.00 | \$ 833.28 | \$ 2,293.28 | \$ 706.72 | 76.44 | |
| 1000 | PRO 806 FRESHMAN CLASS FRESHMAN CLASS | \$ 2,000.00 | \$ 0.00 | \$ 297.60 | \$ 405.60 | \$ 1,594.40 | 20.28 | |
| 1000 | PRO 807 EIGHTH GRADE | \$ 1,500.00 | \$ 0.00 | \$ 535.68 | \$ 565.68 | \$ 934.32 | 37.71 | |
| 1000 | PRO 808 YEARBOOK YEARBOOK | \$ 6,500.00 | \$ 0.00 | \$ 30.00 | \$ 2,665.00 | \$ 3,835.00 | 41.00 | |
| 1000 | PRO 809 FCCLA FCCLA | \$ 13,000.00 | \$ 0.00 | \$ 1,011.84 | \$ 13,976.85 | \$ 976.85 | 107.51 | |
| 1000 | PRO 810 BAND BAND | \$ 5,500.00 | \$ 0.00 | \$ 11.60 | \$ 5,620.68 | \$ 120.68 | 102.19 | |
| 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 | \$ 821.75 | \$ 10,088.85 | \$ 4,911.15 | 67.26 | |
| 1000 | PRO 813 DRAMA DRAMA | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,307.00 | \$ 1,693.00 | 43.57 | |
| 1000 | PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY | \$ 5,000.00 | \$ 0.00 | \$ 899.46 | \$ 1,400.92 | \$ 3,599.08 | 28.02 | |
| 1000 | PRO 815 SCIENCE CLUB SCIENCE CLUB | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 3,117.67 | \$ 1,882.33 | 62.35 | |
| 1000 | PRO 816 CLOSE UP CLOSE-UP | \$ 39,000.00 | \$ 0.00 | \$ 625.47 | \$ 37,438.10 | \$ 1,561.90 | 96.00 | |
| 1000 | PRO 817 PEP CLUB PEP CLUB | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 380.00 | \$ 620.00 | 38.00 | |
| 1000 | PRO 818 STUDENT SENATE STUDENT SENATE | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 | |
| 1000 | PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 2.90 | \$ 597.10 | 0.48 | |
| 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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 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 ACTIVITY FUND 2015-2016)
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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|-------------|-----------------------------------|-------------------|------------------|------|-----|--------------|---------------|--------------------|--------------|
| 1000 | SEVENTH GRADE | \$ 900.00 | \$ | 0.00 | \$ | 178.56 | \$ 283.56 | \$ 616.44 | 31.51 |
| | PRO 830 MEDICAL SPENDING ACCOUNTS | | | | | | | | |
| 1000 | MEDICAL SPENDING ACCOUNT | \$ 20,500.00 | \$ | 0.00 | \$ | 1,793.26 | \$ 11,364.40 | \$ 9,135.60 | 55.44 |
| | PRO 831 DEPENDENT CARE ACCOUNTS | | | | | | | | |
| 1000 | DEPENDENT CARE ACCOUNT | \$ 10,000.00 | \$ | 0.00 | \$ | 222.23 | \$ 4,000.12 | \$ 5,999.88 | 40.00 |
| | PRO 832 | | | | | | | | |
| 1000 | VIP FUND | \$ 7,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 1,880.33 | \$ 5,119.67 | 26.86 |
| | PRO 833 | | | | | | | | |
| 1000 | PLAYGROUND FUND | \$ 5,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| | PRO 834 CONCESSION STAND FUND | | | | | | | | |
| 1000 | CONCESSION STAND FUND | \$ 15,000.00 | \$ | 0.00 | \$ | 318.95 | \$ 13,608.49 | \$ 1,391.51 | 90.72 |
| | PRO 835 VOLLEYBALL FUND | | | | | | | | |
| 1000 | VOLLEYBALL FUND | \$ 2,500.00 | \$ | 0.00 | \$ | 238.08 | \$ 6,107.32 | \$ 3,607.32 | 244.29 |
| | PRO 836 WEIGHT ROOM FUND | | | | | | | | |
| 1000 | WEIGHT ROOM FUND | \$ 3,500.00 | \$ | 0.00 | \$ | 0.00 | \$ 2,320.00 | \$ 1,180.00 | 66.29 |
| | PRO 837 TRACK FUND | | | | | | | | |
| 1000 | TRACK FUND | \$ 2,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| | PRO 840 GIRLS BASKETBALL FUND | | | | | | | | |
| 1000 | GIRLS BASKETBALL FUND | \$ 4,500.00 | \$ | 0.00 | \$ | 0.00 | \$ 3,499.00 | \$ 1,001.00 | 77.76 |
| | PRO 841 BOYS BASKETBALL FUND | | | | | | | | |
| 1000 | 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 | \$ | 13,771.41 | \$ 154,722.36 | \$ 56,177.64 | 73.36 |
| GRAND TOTAL | | \$ 210,900.00 | \$ | 0.00 | \$ | 13,771.41 | \$ 154,722.36 | \$ 56,177.64 | 73.36 |

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF JUNE
 Executed By: dgeorgeson

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| ACCOUNT DESCRIPTION TITLE | GLC | ACCOUNT BALANCES | | BALANCE |
|---------------------------------------|-----|------------------|-----------------|----------------|
| | | DEBIT | CREDIT | |
| FD 6 STUDENT ACTIVITY | | | | |
| CASH ON HAND | 101 | \$ 159,942.06 | \$ 156,942.06 | \$ 3,000.00 |
| INVESTMENTS | 111 | \$ 279,394.85 | \$ 156,934.49 | \$ 122,460.36 |
| ESTIMATED REVENUE | 301 | \$ 210,900.00 | \$ 0.00 | \$ 210,900.00 |
| ACTUAL REVENUE | 302 | \$ 0.00 | \$ 154,722.36 | \$ 154,722.36- |
| ACCOUNTS PAYABLE | 421 | \$ 156,942.06 | \$ 156,942.06 | \$ 0.00 |
| ESTIMATED EXPENSES | 601 | \$ 0.00 | \$ 238,050.00 | \$ 238,050.00- |
| ACTUAL EXPENSES | 602 | \$ 156,942.06 | \$ 0.00 | \$ 156,942.06 |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 153,664.98 | \$ 274,707.99 | \$ 121,043.01- |
| FUND BALANCE-RESERVED | 763 | \$ 0.00 | \$ 6,637.05 | \$ 6,637.05- |
| FUND BALANCE BUDGETARY CONTROL | 770 | \$ 238,050.00 | \$ 210,900.00 | \$ 27,150.00 |
| TOTAL FD 6 STUDENT ACTIVITY | | \$ 1,355,836.01 | \$ 1,355,836.01 | \$ 0.00 |