

# Activity

# Fund 6

# February 2017

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF FEBRUARY, 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	\$ 15,897.00	\$ 6,706.73	\$ 39,759.90
802 ACTIVITY	\$ 3,655.64	\$ 5,906.15	\$ 7,406.28	\$ 5,155.77
803 SENIOR CLASS	\$ 2,217.56	\$ 0.00	\$ 1,189.32	\$ 1,028.24
804 JUNIOR CLASS	\$ 2,931.95	\$ 0.00	\$ 67.41	\$ 2,864.54
805 SOPHOMORE CLASS	\$ 1,525.35	\$ 2,620.00	\$ 1,906.75	\$ 2,238.60
806 FRESHMAN CLASS	\$ 997.95	\$ 10.00	\$ 86.25	\$ 921.70
807 EIGHTH GRADE	\$ 283.56	\$ 30.00	\$ 0.00	\$ 313.56
808 YEARBOOK	\$ 2,162.41	\$ 2,531.00	\$ 3,325.21	\$ 1,368.20
809 FCCLA	\$ 5,931.38	\$ 5,119.79	\$ 4,184.22	\$ 6,866.95
810 BAND	\$ 5,588.89	\$ 5,031.50	\$ 924.70	\$ 9,695.69
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 4,644.44	\$ 8,342.46	\$ 10,352.21	\$ 2,634.69
813 DRAMA	\$ 1,131.45	\$ 421.00	\$ 507.45	\$ 1,045.00
814 ELEMENTARY ACTIVITY	\$ 4,606.34	\$ 852.30	\$ 1,067.00	\$ 4,391.64
815 SCIENCE CLUB	\$ 718.94	\$ 2,853.54	\$ 1,722.40	\$ 1,850.08
816 CLOSE UP	\$ 16,338.94	\$ 16,771.23	\$ 23,595.75	\$ 9,514.42
817 PEP CLUB	\$ 1,013.42	\$ 345.00	\$ 0.00	\$ 1,358.42
818 STUDENT SENATE	\$ 0.00	\$ 508.48	\$ 149.92	\$ 358.56
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	\$ 24.65	\$ 75.35
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	\$ 11,723.07	\$ 12,735.55	\$ 18,060.09
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 2,400.00	\$ 1,920.00	\$ 11,191.33
832 VIP FUND	\$ 881.54	\$ 714.00	\$ 195.47	\$ 1,400.07
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 0.10	\$ 8,947.26	\$ 5,471.56	\$ 3,475.60
835 VOLLEYBALL FUND	\$ 736.72	\$ 996.00	\$ 0.00	\$ 1,732.72
836 WEIGHT ROOM FUND	\$ 10,526.89	\$ 660.00	\$ 0.00	\$ 11,186.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 668.27	\$ 0.00	\$ 153.75	\$ 514.52
841 BOYS BASKETBALL FUND	\$ 82.22	\$ 60.00	\$ 0.00	\$ 142.22
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 1,119.00	\$ 547.00	\$ 572.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total FD 6</b>	<b>\$ 125,460.36</b>	<b>\$ 93,958.78</b>	<b>\$ 84,239.58</b>	<b>\$ 135,179.56</b>

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  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6							
PRO 801 ATHLETICS							
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	\$ 17,000.00	\$ 0.00	\$ 5,651.83	\$ 6,706.73	\$ 10,293.27	39.4
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 5,651.83	\$ 6,706.73	\$ 17,393.27	27.8
PRO 802 ACTIVITY							
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 766.84	\$ 7,406.28	\$ 12,593.72	37.0
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,250.00	\$ 0.00	\$ 766.84	\$ 7,406.28	\$ 15,843.72	31.8
PRO 803 SENIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 879.32	\$ 1,189.32	\$ 1,810.68	39.6
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 879.32	\$ 1,189.32	\$ 6,110.68	16.2
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 54.41	\$ 67.41	\$ 4,932.59	1.3
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 54.41	\$ 67.41	\$ 5,132.59	1.3
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,906.75	\$ 906.75	190.6
PRO 806 FRESHMAN CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 86.25	\$ 413.75	17.2
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 86.25	\$ 613.75	12.3
PRO 807 EIGHTH GRADE CLASS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 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	29.9
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,525.71	\$ 925.71	254.2
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 3,325.21	\$ 3,274.79	50.3
PRO 809 FCCLA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 42.72	\$ 81.26	\$ 918.74	8.1
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 221.74	\$ 3,523.96	\$ 6,476.04	35.2
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 280.00	\$ 579.00	\$ 1,021.00	36.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 544.46	\$ 4,184.22	\$ 8,615.78	32.6
PRO 810 BAND							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 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 2017 (2017 ACTIVITY FUND 2016-2017)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 924.70	\$ 2,075.30	30.8
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 924.70	\$ 3,825.30	19.4
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	\$ 48.00	\$ 2,873.00	\$ 373.00	114.9
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 215.00	\$ 7,022.21	\$ 2,977.79	70.2
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 207.00	\$ 457.00	\$ 4,043.00	10.1
812	FFA	\$ 17,200.00	\$ 0.00	\$ 470.00	\$ 10,352.21	\$ 6,847.79	60.1
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	\$ 0.00	\$ 507.45	\$ 1,492.55	25.3
813	DRAMA	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 507.45	\$ 1,792.55	22.0
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 4,200.00	16.0
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 267.00	\$ 733.00	26.7
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 1,067.00	\$ 5,683.00	15.8
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	\$ 1,722.40	\$ 2,277.60	43.0
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	\$ 1,722.40	\$ 3,877.60	30.7
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	\$ 99.64	\$ 23,595.75	\$ 1,404.25	94.3
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	\$ 99.64	\$ 23,595.75	\$ 21,604.25	52.2
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	\$ 19.40	\$ 149.92	\$ 250.08	37.4
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 19.40	\$ 149.92	\$ 350.08	29.9
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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 24.65	\$ 275.35	8.2
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 24.65	\$ 375.35	6.1
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 20,000.00	\$ 0.00	\$ 1,154.74	\$ 12,735.55	\$ 7,264.45	63.6
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,920.00	\$ 4,080.00	32.0
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 109.00	\$ 195.47	\$ 4,804.53	3.9
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	\$ 1,683.00	\$ 5,471.56	\$ 9,528.44	36.4
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
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	\$ 153.75	\$ 3,846.25	3.8
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
610	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM TOURNAMENT FUND (SPECIAL ACCOUNT	\$ 0.00	\$ 0.00	\$ 547.00	\$ 547.00	\$ 547.00	100.0
6		\$ 234,150.00	\$ 0.00	\$ 11,979.64	\$ 84,239.58	\$ 149,910.42	35.9
GRAND TOTAL		\$ 234,150.00	\$ 0.00	\$ 11,979.64	\$ 84,239.58	\$ 149,910.42	35.9

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  
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 6,823.00	\$ 15,897.00	\$ 4,897.00	144.52
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 16,000.00	\$ 0.00	\$ 47.00	\$ 5,837.39	\$ 10,162.61	36.48
1510	INTEREST INCOME	\$ 500.00	\$ 0.00	\$ 8.43	\$ 68.76	\$ 431.24	13.75
802	ACTIVITY	\$ 16,500.00	\$ 0.00	\$ 55.43	\$ 5,906.15	\$ 10,593.85	35.79
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,620.00	\$ 380.00	87.33
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 1,990.00	0.50
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 1,470.00	2.00
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 1,060.00	\$ 2,531.00	\$ 3,969.00	38.94
1000	PRO 809 FCCLA FCCLA	\$ 13,000.00	\$ 0.00	\$ 301.00	\$ 5,119.79	\$ 7,880.21	39.38
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 4,440.60	\$ 5,031.50	\$ 468.50	91.48
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	\$ 435.00	\$ 8,342.46	\$ 6,657.54	55.62
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 421.00	\$ 2,579.00	14.03
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 150.00	\$ 852.30	\$ 4,147.70	17.05
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,853.54	\$ 2,146.46	57.07
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 874.00	\$ 16,771.23	\$ 22,228.77	43.00
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$ 0.00	\$ 80.00	\$ 345.00	\$ 655.00	34.50
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$ 0.00	\$ 79.25	\$ 508.48	\$ 491.52	50.85
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
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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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
1000	SEVENTH GRADE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 800.00	11.11
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 2,369.76	\$ 11,723.07	\$ 8,276.93	58.62
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 600.00	\$ 2,400.00	\$ 7,600.00	24.00
1000	PRO 832 VIP FUND	\$ 7,000.00	\$ 0.00	\$ 588.00	\$ 714.00	\$ 6,286.00	10.20
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	\$ 1,677.72	\$ 8,947.26	\$ 6,052.74	59.65
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 996.00	\$ 4,004.00	19.92
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 660.00	\$ 2,840.00	18.86
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	\$ 60.00	\$ 1,940.00	3.00
1000	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 1,119.00	\$ 1,119.00	\$ 1,119.00	100.00
6	STUDENT ACTIVITY	\$ 214,900.00	\$ 0.00	\$ 20,652.76	\$ 93,958.78	\$ 120,941.22	43.72
GRAND TOTAL		\$ 214,900.00	\$ 0.00	\$ 20,652.76	\$ 93,958.78	\$ 120,941.22	43.72

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT  
 TRIAL BALANCE  
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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	\$ 132,179.56	\$ 0.00
ESTIMATED REVENUE	301	\$ 214,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 93,958.78
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 234,150.00
ACTUAL EXPENSES	602	\$ 84,239.58	\$ 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		\$ 453,569.14	\$ 453,569.14
YEAR 2017 TOTAL		\$ 453,569.14	\$ 453,569.14
GRAND TOTAL		\$ 453,569.14	\$ 453,569.14