

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF JANUARY, 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	\$ 6,761.10	\$ 1,302.29	\$ 37,408.76
802 ACTIVITY	\$ 9,498.47	\$ 4,773.13	\$ 5,836.62	\$ 8,434.98
803 SENIOR CLASS	\$ 1,374.40	\$ 0.00	\$ 460.90	\$ 913.50
804 JUNIOR CLASS	\$ 3,527.04	\$ 305.00	\$ 100.00	\$ 3,732.04
805 SOPHOMORE CLASS	\$ 1,864.30	\$ 0.00	\$ 286.05	\$ 1,578.25
806 FRESHMAN CLASS	\$ 1,319.18	\$ 0.00	\$ 0.00	\$ 1,319.18
807 EIGHTH GRADE	\$ 416.00	\$ 74.00	\$ 0.00	\$ 490.00
808 YEARBOOK	\$ 51.15	\$ 1,157.00	\$ 3,207.54	\$ 2,101.69
809 FCCLA	\$ 658.25	\$ 7,694.88	\$ 5,989.85	\$ 1,046.78
810 BAND	\$ 3,233.21	\$ 269.00	\$ 0.00	\$ 3,502.21
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,022.95	\$ 8,689.17	\$ 7,000.20	\$ 2,711.92
813 DRAMA	\$ 1,583.95	\$ 503.00	\$ 497.02	\$ 1,589.93
814 ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 715.55	\$ 1,051.28	\$ 3,869.34
815 SCIENCE CLUB	\$ 1,120.55	\$ 3,568.66	\$ 2,248.19	\$ 2,441.02
816 CLOSE UP	\$ 18,472.60	\$ 26,782.32	\$ 13,970.81	\$ 31,284.11
817 PEP CLUB	\$ 995.99	\$ 360.00	\$ 51.67	\$ 1,304.32
818 STUDENT SENATE	\$ 43.83	\$ 0.00	\$ 0.00	\$ 43.83
819 ADULT FARM MANAGEMENT	\$ 389.48	\$ 1.50	\$ 3.99	\$ 386.99
820 COMMUNITY HEALTH	\$ 636.16	\$ 0.00	\$ 0.00	\$ 636.16
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	\$ 5,747.79	\$ 10,183.72	\$ 16,145.47
831 DEPENDENT CARE ACCOUNT	\$ 11,304.21	\$ 1,428.60	\$ 1,350.00	\$ 11,382.81
832 VIP FUND	\$ 719.73	\$ 500.00	\$ 0.00	\$ 1,219.73
833 PLAYGROUND FUND	\$ 0.00	\$ 2,536.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 91.05	\$ 8,489.46	\$ 5,046.42	\$ 3,534.09
835 VOLLEYBALL FUND	\$ 272.98	\$ 590.00	\$ 656.69	\$ 206.29
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 1,415.00	\$ 607.23	\$ 7,473.36
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 120.87	\$ 136.00	\$ 0.00	\$ 15.13
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	\$ 82,616.16	\$ 59,850.47	\$ 145,366.54

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 JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6							
PRO 801 ATHLETICS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 214.14	\$ 785.86	21.41
610	Supplies	\$ 17,000.00	\$ 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	\$ 1,000.00	0.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 24,100.00	\$ 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	\$ 250.00	0.00
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 452.43	\$ 5,836.62	\$ 12,163.38	32.43
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 452.43	\$ 5,836.62	\$ 15,413.38	27.47
PRO 803 SENIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 460.90	\$ 3,539.10	11.52
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 460.90	\$ 6,839.10	6.31
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 4,900.00	2.00
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 5,000.00	1.96
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 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	\$ 200.00	0.00
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
806	FRESHMAN CLASS	\$ 700.00	\$ 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	\$ 100.00	0.00
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
PRO 808 YEARBOOK							
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,207.54	\$ 2,792.46	53.46
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 3,207.54	\$ 3,392.46	48.60
PRO 809 FCCLA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 1,215.35	\$ 5,989.85	\$ 10.15	99.83

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	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,600.00	0.00
809	FCCLA	\$ 8,800.00	\$ 0.00	\$ 1,215.35		\$ 5,989.85	\$ 2,810.15	68.07
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 550.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 1,700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,700.00	0.00
810	BAND	\$ 3,450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,450.00	0.00
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 700.00	0.00
PRO 812 FFA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 282.84	\$ 2,217.16	11.31
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 316.81		\$ 6,642.36	\$ 3,357.64	66.42
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 75.00	\$ 4,425.00	1.67
812	FFA	\$ 17,200.00	\$ 0.00	\$ 316.81		\$ 7,000.20	\$ 10,199.80	40.70
PRO 813 DRAMA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 497.02	\$ 1,502.98	24.85
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 497.02	\$ 1,702.98	22.59
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 769.28		\$ 1,051.28	\$ 3,948.72	21.03
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
814	ELEMENTARY ACTIVITY	\$ 6,750.00	\$ 0.00	\$ 769.28		\$ 1,051.28	\$ 5,698.72	15.57
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 2,248.19	\$ 1,751.81	56.20
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 0.00		\$ 2,248.19	\$ 3,351.81	40.15
PRO 816 CLOSE UP								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 922.55		\$ 13,970.81	\$ 1,029.19	93.14
810	Dues and Fees	\$ 17,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 17,000.00	0.00
816	CLOSE UP	\$ 32,200.00	\$ 0.00	\$ 922.55		\$ 13,970.81	\$ 18,229.19	43.39
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00		\$ 51.67	\$ 548.33	8.61
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00		\$ 51.67	\$ 648.33	7.38

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	JANUARY	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	\$ 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
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	\$ 2,333.59	\$ 10,183.72	\$ 19,816.28	\$ 33.95	
PRO 831 DEPENDENT CARE ACCOUNT								
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 873.80	\$ 1,350.00	\$ 13,650.00	\$ 9.00	
PRO 832								
610	VIP FUND	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	
PRO 833								
610	PLAYGROUNNG EQUIPMENT FUND	\$ 2,000.00	\$ 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	\$ 922.22	\$ 5,046.42	\$ 8,953.58	\$ 36.05	
PRO 835 VOLLEYBALL FUND								
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 656.69	\$ 1,343.31	\$ 32.83	
PRO 836								
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 607.23	\$ 2,392.77	\$ 20.24	
PRO 837 TRACK FUND								
610	TRACK FUND	\$ 2,000.00	\$ 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	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
PRO 841 BOYS BASKETBALL FUND								
610	BOYS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
6		\$ 224,150.00	\$ 0.00	\$ 7,806.03	\$ 59,850.47	\$ 164,299.53	\$ 26.70	
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 7,806.03	\$ 59,850.47	\$ 164,299.53	\$ 26.70	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For JANUARY	Revenue For JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$ 1,585.00	\$ 6,761.10	\$ 4,238.90	61.46
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$ 149.66	\$ 4,503.31	\$ 6,496.69	40.94
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$ 39.01	\$ 269.82	\$ 1,230.18	17.99
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$ 188.67	\$ 4,773.13	\$ 7,726.87	38.19
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	\$ 305.00	\$ 7,695.00	3.81
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
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	\$ 6.00	\$ 74.00	\$ 1,426.00	4.93
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$ 0.00	\$ 1,157.00	\$ 5,343.00	17.80
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$ 0.00	\$ 7,694.88	\$ 3,305.12	69.95
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$ 0.00	\$ 269.00	\$ 5,231.00	4.89
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	\$ 974.66	\$ 8,689.17	\$ 6,310.83	57.93
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	\$ 715.55	\$ 4,284.45	14.31
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$ 47.20	\$ 3,568.66	\$ 1,431.34	71.37
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$	0.00	\$ 1,147.50	\$ 26,782.32	\$ 12,217.68	68.67
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$	0.00	\$ 100.00	\$ 360.00	\$ 640.00	36.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$	0.00	\$	0.00	\$ 1.50	\$ 598.50	0.25
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	\$	1,523.78	\$ 5,747.79	\$ 24,252.21	19.16
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$	476.20	\$ 1,428.60	\$ 13,571.40	9.52
1000	PRO 832 VIP FUND	\$ 7,000.00	\$	0.00	\$	500.00	\$ 500.00	\$ 6,500.00	7.14
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	\$	2,713.06	\$ 8,489.46	\$ 6,510.54	56.60
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 590.00	\$ 410.00	59.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	160.00	\$ 1,415.00	\$ 2,085.00	40.43
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	\$	0.00	\$ 136.00	\$ 1,864.00	6.80
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$	34.00	\$ 119.00	\$ 1,881.00	5.95
6	STUDENT ACTIVITY	\$ 221,400.00	\$	0.00	\$	9,456.07	\$ 82,616.16	\$ 138,783.84	37.32
GRAND TOTAL		\$ 221,400.00	\$	0.00	\$	9,456.07	\$ 82,616.16	\$ 138,783.84	37.32

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2015, FISCAL MONTH OF JANUARY
 Executed By: dgeorgeson

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 6 STUDENT ACTIVITY				
CASH ON HAND	101	\$ 63,010.04	\$ 59,890.54	\$ 3,119.50
INVESTMENTS	111	\$ 202,209.19	\$ 59,962.15	\$ 142,247.04
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00	\$ 221,400.00
ACTUAL REVENUE	302	\$ 0.00	\$ 82,616.16	\$ 82,616.16-
ACCOUNTS PAYABLE	421	\$ 59,850.47	\$ 59,850.47	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00	\$ 224,150.00-
ACTUAL EXPENSES	602	\$ 59,850.47	\$ 0.00	\$ 59,850.47
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 170,978.59	\$ 286,942.39	\$ 115,963.80-
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05	\$ 6,637.05-
FUND BALANCE BUDGETARY CONTROL	770	\$ 224,150.00	\$ 221,400.00	\$ 2,750.00
TOTAL FD 6 STUDENT ACTIVITY		\$ 1,001,448.76	\$ 1,001,448.76	\$ 0.00