

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF JANUARY, 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	\$ 9,074.00	\$ 1,054.90	\$ 38,588.73
802 ACTIVITY	\$ 3,655.64	\$ 5,850.72	\$ 6,639.44	\$ 4,444.36
803 SENIOR CLASS	\$ 2,217.56	\$ 0.00	\$ 310.00	\$ 1,907.56
804 JUNIOR CLASS	\$ 2,931.95	\$ 0.00	\$ 13.00	\$ 2,918.95
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	\$ 1,471.00	\$ 3,325.21	\$ 308.20
809 FCCLA	\$ 5,931.38	\$ 4,818.79	\$ 3,639.76	\$ 7,110.41
810 BAND	\$ 5,588.89	\$ 590.90	\$ 924.70	\$ 5,255.09
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 4,644.44	\$ 7,907.46	\$ 9,882.21	\$ 2,669.69
813 DRAMA	\$ 1,131.45	\$ 421.00	\$ 507.45	\$ 1,045.00
814 ELEMENTARY ACTIVITY	\$ 4,606.34	\$ 702.30	\$ 1,067.00	\$ 4,241.64
815 SCIENCE CLUB	\$ 718.94	\$ 2,853.54	\$ 1,722.40	\$ 1,850.08
816 CLOSE UP	\$ 16,338.94	\$ 15,897.23	\$ 23,496.11	\$ 8,740.06
817 PEP CLUB	\$ 1,013.42	\$ 265.00	\$ 0.00	\$ 1,278.42
818 STUDENT SENATE	\$ 0.00	\$ 429.23	\$ 130.52	\$ 298.71
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	\$ 9,353.31	\$ 11,580.81	\$ 16,845.07
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 1,800.00	\$ 1,920.00	\$ 10,591.33
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	\$ 7,269.54	\$ 3,788.56	\$ 3,480.88
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	\$ 0.00	\$ 0.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 125,460.36	\$ 73,306.02	\$ 72,259.94	\$ 126,506.44

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 JANUARY	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	\$ 98.00	\$ 1,054.90	\$ 15,945.10	6.2
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	\$ 98.00	\$ 1,054.90	\$ 23,045.10	4.3
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	\$ 937.08	\$ 6,639.44	\$ 13,360.56	33.2
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,250.00	\$ 0.00	\$ 937.08	\$ 6,639.44	\$ 16,610.56	28.5
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	\$ 0.00	\$ 310.00	\$ 2,690.00	10.3
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	\$ 0.00	\$ 310.00	\$ 6,990.00	4.2
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	\$ 0.00	\$ 13.00	\$ 4,987.00	0.2
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 13.00	\$ 5,187.00	0.2
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	\$ 3.76	\$ 1,525.71	\$ 925.71	254.2
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 3.76	\$ 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	\$ 0.00	\$ 38.54	\$ 961.46	3.8
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 91.40	\$ 3,302.22	\$ 6,697.78	33.0
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 299.00	\$ 1,301.00	18.6
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 91.40	\$ 3,639.76	\$ 9,160.24	28.4
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 JANUARY	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	\$ 0.00	\$ 2,825.00	\$ 325.00	113.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 499.03	\$ 6,807.21	\$ 3,192.79	68.0
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 4,250.00	5.5
812	FFA	\$ 17,200.00	\$ 0.00	\$ 499.03	\$ 9,882.21	\$ 7,317.79	57.4
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	\$ 21.85	\$ 507.45	\$ 1,492.55	25.3
813	DRAMA	\$ 2,300.00	\$ 0.00	\$ 21.85	\$ 507.45	\$ 1,792.55	22.0
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 385.00	\$ 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	\$ 385.00	\$ 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	\$ 0.00	\$ 23,496.11	\$ 1,503.89	93.9
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	\$ 0.00	\$ 23,496.11	\$ 21,703.89	51.9
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	\$ 31.24	\$ 130.52	\$ 269.48	32.6
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 31.24	\$ 130.52	\$ 369.48	26.1
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 JANUARY	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	\$ 714.49	\$ 11,580.81	\$ 8,419.19	57.9
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 6,000.00	\$ 0.00	\$ 660.00	\$ 1,920.00	\$ 4,080.00	32.0
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 86.47	\$ 4,913.53	1.7
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	\$ 402.28	\$ 3,788.56	\$ 11,211.44	25.2
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
6		\$ 234,150.00	\$ 0.00	\$ 3,844.13	\$ 72,259.94	\$ 161,890.06	30.8
GRAND TOTAL		\$ 234,150.00	\$ 0.00	\$ 3,844.13	\$ 72,259.94	\$ 161,890.06	30.8

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue For JANUARY	Revenue For JANUARY	Revenue YTD	Unrealized Balance	Percen 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	\$ 9,353.31	\$ 10,646.69	46.77	
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 600.00	\$ 1,800.00	\$ 8,200.00	18.00	
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	\$ 3,099.04	\$ 7,269.54	\$ 7,730.46	48.46	
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	\$ 60.00	\$ 60.00	\$ 1,940.00	3.00	
6	STUDENT ACTIVITY	\$ 214,900.00	\$ 0.00	\$ 13,995.56	\$ 73,306.02	\$ 141,593.98	34.11	
GRAND TOTAL		\$ 214,900.00	\$ 0.00	\$ 13,995.56	\$ 73,306.02	\$ 141,593.98	34.11	

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	\$ 123,506.44	\$ 0.00
ESTIMATED REVENUE	301	\$ 214,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 73,306.02
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 234,150.00
ACTUAL EXPENSES	602	\$ 72,259.94	\$ 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		\$ 432,916.38	\$ 432,916.38
YEAR 2017 TOTAL		\$ 432,916.38	\$ 432,916.38
GRAND TOTAL		\$ 432,916.38	\$ 432,916.38