

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF DECEMBER, 2016
 Executed By: dgeorgeson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 30,474.02	\$ 4,354.00	\$ 863.20	\$ 33,964.82
802 ACTIVITY	\$ 2,921.10	\$ 5,319.92	\$ 4,710.53	\$ 3,530.49
803 SENIOR CLASS	\$ 3,138.38	\$ 0.00	\$ 0.00	\$ 3,138.38
804 JUNIOR CLASS	\$ 3,151.64	\$ 0.00	\$ 0.00	\$ 3,151.64
805 SOPHOMORE CLASS	\$ 1,485.76	\$ 730.00	\$ 65.02	\$ 2,150.74
806 FRESHMAN CLASS	\$ 1,119.75	\$ 108.00	\$ 0.00	\$ 1,227.75
807 EIGHTH GRADE	\$ 444.22	\$ 15.00	\$ 11.95	\$ 447.27
808 YEARBOOK	\$ 1,447.66	\$ 2,455.00	\$ 1,911.25	\$ 1,991.41
809 FCCLA	\$ 1,901.28	\$ 9,379.32	\$ 6,197.28	\$ 5,083.32
810 BAND	\$ 5,312.90	\$ 1,362.00	\$ 2,397.65	\$ 4,277.25
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,782.61	\$ 8,325.10	\$ 7,740.53	\$ 4,367.18
813 DRAMA	\$ 1,487.28	\$ 36.00	\$ 0.00	\$ 1,523.28
814 ELEMENTARY ACTIVITY	\$ 4,420.64	\$ 339.00	\$ 208.75	\$ 4,550.89
815 SCIENCE CLUB	\$ 962.85	\$ 2,895.65	\$ 0.00	\$ 3,858.50
816 CLOSE UP	\$ 18,420.86	\$ 24,117.15	\$ 31,190.78	\$ 11,347.23
817 PEP CLUB	\$ 1,025.36	\$ 180.00	\$ 0.00	\$ 1,205.36
818 STUDENT SENATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
819 ADULT FARM MANAGEMENT	\$ 409.79	\$ 1.50	\$ 5.99	\$ 405.30
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 105.00	\$ 0.00	\$ 105.00
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	\$ 19,198.95	\$ 3,769.94	\$ 5,368.55	\$ 17,600.34
831 DEPENDENT CARE ACCOUNT	\$ 11,309.21	\$ 1,555.59	\$ 1,118.00	\$ 11,746.80
832 VIP FUND	\$ 142.86	\$ 885.33	\$ 291.14	\$ 737.05
833 PLAYGROUND FUND	\$ 2,536.00	\$ 0.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 72.37	\$ 6,186.05	\$ 5,164.92	\$ 1,093.50
835 VOLLEYBALL FUND	\$ 203.66	\$ 2,377.75	\$ 2,788.89	\$ 207.48
836 WEIGHT ROOM FUND	\$ 8,429.13	\$ 1,080.00	\$ 118.75	\$ 9,390.38
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 937.93	\$ 3,406.00	\$ 3,691.51	\$ 652.42
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	\$ 127,680.06	\$ 78,983.30	\$ 73,844.69	\$ 132,818.67

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 9.45	\$ 863.20	\$ 16,136.80	5.0
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	\$ 9.45	\$ 863.20	\$ 23,236.80	3.5
PRO 802 ACTIVITY							
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 18,000.00	\$ 0.00	\$ 1,077.47	\$ 2,851.54	\$ 15,148.46	15.8
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 1,077.47	\$ 2,851.54	\$ 18,398.46	13.4
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	\$ 0.00	\$ 3,000.00	0.0
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	\$ 0.00	\$ 7,300.00	0.0
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	\$ 0.00	\$ 5,000.00	0.0
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.0
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 990.00	1.0
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	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 700.00	\$ 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	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 11.95	\$ 11.95	\$ 188.05	5.9
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 11.95	\$ 11.95	\$ 288.05	3.9
PRO 808 YEARBOOK							
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 1,311.25	318.5
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 4,688.75	28.9
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	\$ 24.00	\$ 4,334.56	\$ 5,665.44	43.3
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 548.00	\$ 893.00	\$ 707.00	55.8
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 572.00	\$ 5,266.10	\$ 7,533.90	41.1
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	\$ 305.50	\$ 694.50	30.5

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 1,215.05	\$ 2,092.15	\$ 907.85	69.7
810	BAND	\$ 4,750.00	\$ 0.00	\$ 1,215.05	\$ 2,397.65	\$ 2,352.35	50.4
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	\$ 0.00	\$ 2,500.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 227.00	\$ 600.12	\$ 9,399.88	6.0
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,128.00	\$ 2,372.00	47.2
812	FFA	\$ 17,200.00	\$ 0.00	\$ 227.00	\$ 2,728.12	\$ 14,471.88	15.8
PRO 813 DRAMA							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.0
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 208.75	\$ 4,791.25	4.1
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	\$ 0.00	\$ 208.75	\$ 6,541.25	3.0
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	\$ 266.21	\$ 7,388.51	\$ 17,611.49	29.5
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 22,951.00	\$ 2,951.00	114.7
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 266.21	\$ 30,339.51	\$ 14,860.49	67.1
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	\$ 5.99	\$ 5.99	\$ 394.01	1.5
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 5.99	\$ 5.99	\$ 694.01	0.8
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 NOVEMBER	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
	PRO 821 SEVENTH GRADE						
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
	PRO 830 MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 27,000.00	\$ 0.00	\$ 692.89	\$ 2,904.89	\$ 24,095.11	10.7
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 572.00	\$ 572.00	\$ 9,428.00	5.7
	PRO 832						
610	VIP FUND	\$ 5,000.00	\$ 0.00	\$ 167.14	\$ 291.14	\$ 4,708.86	5.8
	PRO 833						
610	PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
	PRO 834 CONCESSION STAND FUND						
610	CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 1,010.29	\$ 4,522.00	\$ 10,478.00	30.1
	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 3,000.00	\$ 0.00	\$ 602.33	\$ 2,597.44	\$ 402.56	86.5
	PRO 836						
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
	PRO 837 TRACK FUND						
610	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
	PRO 840 GIRLS BASKETBALL FUND						
610	GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 72.03	\$ 222.03	\$ 3,777.97	5.5
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
6		\$ 238,050.00	\$ 0.00	\$ 6,501.80	\$ 57,703.56	\$ 180,346.44	24.2
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 6,501.80	\$ 57,703.56	\$ 180,346.44	24.2

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 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 DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 795.00	11.67
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$ 0.00	\$ 1,067.74	\$ 3,769.94	\$ 16,730.06	18.39
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 444.46	\$ 1,555.59	\$ 8,444.41	15.56
1000	PRO 832 VIP FUND	\$ 7,000.00	\$ 0.00	\$ 175.83	\$ 885.33	\$ 6,114.67	12.65
1000	PRO 833 PLAYGROUND FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$ 0.00	\$ 981.03	\$ 6,186.05	\$ 8,813.95	41.24
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,500.00	\$ 0.00	\$ 24.00	\$ 2,377.75	\$ 122.25	95.11
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 365.00	\$ 1,080.00	\$ 2,420.00	30.86
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	\$ 3,370.00	\$ 3,406.00	\$ 1,094.00	75.69
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	\$ 210,900.00	\$ 0.00	\$ 19,632.90	\$ 78,983.30	\$ 131,916.70	37.45
GRAND TOTAL		\$ 210,900.00	\$ 0.00	\$ 19,632.90	\$ 78,983.30	\$ 131,916.70	37.45