

Activity
Fund 6
Sept. 2015

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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Time: 12:57:27

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 322.25	\$ 322.25	\$ 16,677.75	1.90
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	\$ 322.25	\$ 322.25	\$ 23,777.75	1.34
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	\$ 1,379.01	\$ 1,490.65	\$ 16,509.35	8.28
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 21,250.00	\$ 0.00	\$ 1,379.01	\$ 1,490.65	\$ 19,759.35	7.01
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	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 7,300.00	0.00
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 990.00	1.00
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	\$ 0.00	\$ 6,000.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 1,311.25	318.54
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 1,911.25	\$ 4,688.75	28.96
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	\$ 38.54	\$ 38.54	\$ 961.46	3.85
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 245.19	\$ 9,754.81	2.45
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 38.54	\$ 283.73	\$ 12,516.27	2.22
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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 877.10	\$ 877.10	\$ 2,122.90	29.24
810	BAND	\$ 4,750.00	\$ 0.00	\$ 877.10	\$ 877.10	\$ 3,872.90	18.47
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	\$ 0.00	\$ 2,500.00	0.00
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 283.12	\$ 283.12	\$ 9,716.88	2.83
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 2,128.00	\$ 2,128.00	\$ 2,372.00	47.29
812	FFA	\$ 17,200.00	\$ 0.00	\$ 2,411.12	\$ 2,411.12	\$ 14,788.88	14.02
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	\$ 0.00	\$ 2,000.00	0.00
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 49.00	\$ 175.75	\$ 4,824.25	3.52
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	\$ 49.00	\$ 175.75	\$ 6,574.25	2.60
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	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 5,600.00	0.00
PRO 816 CLOSE UP							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 2,876.40	\$ 3,426.03	\$ 21,573.97	13.70
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 22,951.00	\$ 22,951.00	\$ 2,951.00	114.76
816	CLOSE UP	\$ 45,200.00	\$ 0.00	\$ 25,827.40	\$ 26,377.03	\$ 18,822.97	58.36
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	\$ 0.00	\$ 600.00	0.00
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
PRO 818 STUDENT SENATE							
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
818	STUDENT SENATE	\$ 500.00	\$ 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	\$ 300.00	0.00
610	Supplies	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
PRO 820 COMMUNITY HEALTH							
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
820	COMMUNITY HEALTH	\$ 600.00	\$ 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	\$ 100.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
821	SEVENTH GRADE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
	PRO 830 MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 27,000.00	\$ 0.00	\$ 327.11	\$ 499.97	\$ 26,500.03	1.85
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
	PRO 832						
610	VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 4,876.00	2.48
	PRO 833						
610	PLAYGROUNG 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	\$ 15,000.00	\$ 0.00	\$ 1,615.73	\$ 1,636.28	\$ 13,363.72	10.91
	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 3,000.00	\$ 0.00	\$ 72.47	\$ 598.48	\$ 2,401.52	19.95
	PRO 836						
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	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	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6		\$ 238,050.00	\$ 0.00	\$ 32,929.73	\$ 36,717.61	\$ 201,332.39	15.42
GRAND TOTAL		\$ 238,050.00	\$ 0.00	\$ 32,929.73	\$ 36,717.61	\$ 201,332.39	15.42

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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 1,635.00	\$ 2,475.00	\$ 8,525.00	22.50
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$ 0.00	\$ 476.23	\$ 2,562.23	\$ 8,437.77	23.29
1510	INTEREST INCOME	\$ 1,500.00	\$ 0.00	\$ 11.67	\$ 27.04	\$ 1,472.96	1.80
802	ACTIVITY	\$ 12,500.00	\$ 0.00	\$ 487.90	\$ 2,589.27	\$ 9,910.73	20.71
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	\$ 0.00	\$ 3,000.00	0.00
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 10.00	\$ 108.00	\$ 1,892.00	5.40
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 1,485.00	1.00
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 1,157.00	\$ 2,405.00	\$ 4,095.00	37.00
1000	PRO 809 FCCLA FCCLA	\$ 13,000.00	\$ 0.00	\$ 32.00	\$ 249.50	\$ 12,750.50	1.92
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 5,430.00	1.27
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	\$ 570.00	\$ 1,622.00	\$ 13,378.00	10.81
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 54.00	\$ 285.00	\$ 4,715.00	5.70
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$ 0.00	\$ 6,258.38	\$ 14,214.30	\$ 24,785.70	36.45
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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	\$ 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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
1000	SEVENTH GRADE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
	PRO 830 MEDICAL SPENDING ACCOUNTS						
1000	MEDICAL SPENDING ACCOUNT	\$ 20,500.00	\$ 0.00	\$ 542.55	\$ 908.29	\$ 19,591.71	4.43
	PRO 831 DEPENDENT CARE ACCOUNTS						
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$ 0.00	\$ 222.22	\$ 222.22	\$ 9,777.78	2.22
	PRO 832						
1000	VIP FUND	\$ 7,000.00	\$ 0.00	\$ 54.00	\$ 126.00	\$ 6,874.00	1.80
	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	\$ 2,104.47	\$ 2,626.47	\$ 12,373.53	17.51
	PRO 835 VOLLEYBALL FUND						
1000	VOLLEYBALL FUND	\$ 2,500.00	\$ 0.00	\$ 1,377.00	\$ 1,377.00	\$ 1,123.00	55.08
	PRO 836 WEIGHT ROOM FUND						
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 220.00	\$ 545.00	\$ 2,955.00	15.57
	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	\$ 36.00	\$ 4,464.00	0.80
	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	\$ 14,739.52	\$ 29,874.05	\$ 181,025.95	14.17
GRAND TOTAL		\$ 210,900.00	\$ 0.00	\$ 14,739.52	\$ 29,874.05	\$ 181,025.95	14.17

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 6 STUDENT ACTIVITY				
CASH ON HAND	101	\$ 39,697.61	\$ 36,697.61	\$ 3,000.00
INVESTMENTS	111	\$ 154,552.57	\$ 36,696.07	\$ 117,856.50
ESTIMATED REVENUE	301	\$ 210,900.00	\$ 0.00	\$ 210,900.00
ACTUAL REVENUE	302	\$ 0.00	\$ 29,874.05	\$ 29,874.05
ACCOUNTS PAYABLE	421	\$ 36,697.61	\$ 36,717.61	\$ 20.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 238,050.00	\$ 238,050.00
ACTUAL EXPENSES	602	\$ 36,717.61	\$ 0.00	\$ 36,717.61
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		\$ 870,280.38	\$ 870,280.38	\$ 0.00