

Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT
 TRIAL BALANCE
 Executed By: tschneider

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YEAR 2018 2018 ACTIVITY FUND 2017-2018

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 129,516.24	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 23,375.69
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 10,376.73	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 112,880.23
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 16,825.00	\$ 0.00
TOTAL FD 6		\$ 350,467.97	\$ 350,467.97
YEAR 2018 TOTAL		\$ 350,467.97	\$ 350,467.97
GRAND TOTAL		\$ 350,467.97	\$ 350,467.97

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF SEPTEMBER, 2018
 Executed By: tschneider

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 23,767.69	\$ 3,927.00	\$ 0.00	\$ 27,694.69
802 ACTIVITY	\$ 2,004.77	\$ 686.91	\$ 255.65	\$ 2,436.03
803 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 0.00	\$ 2,048.16
804 JUNIOR CLASS	\$ 2,683.24	\$ 2,991.00	\$ 0.00	\$ 5,674.24
805 SOPHOMORE CLASS	\$ 1,215.32	\$ 0.00	\$ 0.00	\$ 1,215.32
806 FRESHMAN CLASS	\$ 568.78	\$ 20.00	\$ 0.00	\$ 588.78
807 EIGHTH GRADE	\$ 515.79	\$ 415.00	\$ 247.83	\$ 682.96
808 YEARBOOK	\$ 769.65	\$ 711.00	\$ 627.20	\$ 853.45
809 FCCLA	\$ 3,817.30	\$ 2,242.00	\$ 1,130.74	\$ 4,928.56
810 BAND	\$ 7,203.43	\$ 0.00	\$ 167.16	\$ 7,036.27
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,315.24	\$ 1,206.00	\$ 509.00	\$ 2,012.24
813 DRAMA	\$ 896.40	\$ 0.00	\$ 0.00	\$ 896.40
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 0.00	\$ 0.00	\$ 4,096.42
815 SCIENCE CLUB	\$ 357.18	\$ 0.00	\$ 0.00	\$ 357.18
816 CLOSE UP	\$ 11,467.92	\$ 7,457.50	\$ 2,206.19	\$ 16,719.23
817 PEP CLUB	\$ 1,038.42	\$ 0.00	\$ 0.00	\$ 1,038.42
818 STUDENT SENATE	\$ 357.56	\$ 100.00	\$ 0.00	\$ 457.56
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	\$ 10.00	\$ 0.00	\$ 10.00
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	\$ 21,133.97	\$ 1,463.51	\$ 3,809.67	\$ 18,787.81
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 250.00	\$ 0.00	\$ 10,961.33
832 VIP FUND	\$ 1,702.88	\$ 0.00	\$ 0.00	\$ 1,702.88
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 1,545.77	\$ 1,357.64	\$ 416.66
835 VOLLEYBALL FUND	\$ 3,348.90	\$ 0.00	\$ 65.65	\$ 3,283.25
836 WEIGHT ROOM FUND	\$ 11,586.89	\$ 350.00	\$ 0.00	\$ 11,936.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 764.94	\$ 0.00	\$ 0.00	\$ 764.94
841 BOYS BASKETBALL FUND	\$ 142.22	\$ 0.00	\$ 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	\$ 119,517.28	\$ 23,375.69	\$ 10,376.73	\$ 132,516.24

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
Posted Only Figures
Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6							
PRO 801 ATHLETICS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,350.00	0.0
PRO 802 ACTIVITY							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 190.51	\$ 255.65	\$ 19,744.35	1.2
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 190.51	\$ 255.65	\$ 22,794.35	1.1
PRO 803 SENIOR CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.0
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,050.00	0.0
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
PRO 806 FRESHMAN CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
PRO 807 EIGHTH GRADE CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 247.83	\$ 247.83	\$ 47.83	123.9
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 247.83	\$ 247.83	\$ 2.17	99.1
PRO 808 YEARBOOK							
330	Professional Services	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 502.20	\$ 627.20	\$ 1,372.80	31.3
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 502.20	\$ 627.20	\$ 5,872.80	9.6
PRO 809 FCCLA							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 786.24	\$ 1,167.78	\$ 167.78	116.7
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 12.96	\$ 12.96	\$ 8,487.04	0.1
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 850.00	-6.2
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 749.20	\$ 1,130.74	\$ 9,219.26	10.9
PRO 810 BAND							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	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 2018 (2018 ACTIVITY FUND 2017-2018)
Posted Only Figures
Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 167.16	\$ 167.16	\$ 3,332.84	4.7
810	BAND	\$ 4,750.00	\$ 0.00	\$ 167.16	\$ 167.16	\$ 4,582.84	3.5
PRO 811 LETTERPERSONS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
811	LETTERPERSONS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 812 FFA							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 479.00	\$ 509.00	\$ 9,491.00	5.0
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
812	FFA	\$ 15,550.00	\$ 0.00	\$ 479.00	\$ 509.00	\$ 15,041.00	3.2
PRO 813 DRAMA							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,050.00	0.0
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.0
890	Miscellaneous	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
PRO 815 SCIENCE CLUB							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,150.00	0.0
PRO 816 CLOSE UP							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 1,595.41	\$ 2,206.19	\$ 22,793.81	8.8
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 1,595.41	\$ 2,206.19	\$ 42,843.81	4.9
PRO 817 PEP CLUB							
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
PRO 818 STUDENT SENATE							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 819 ADULT FARM MANAGEMENT							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
819	ADULT FARM MANAGEMENT	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 820 COMMUNITY HEALTH							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.0
820	COMMUNITY HEALTH	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.0
330	PRO 821 SEVENTH GRADE Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 2,173.27	\$ 3,809.67	\$ 18,190.33	17.3
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
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	\$ 12,000.00	\$ 0.00	\$ 1,357.64	\$ 1,357.64	\$ 10,642.36	11.3
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 65.65	\$ 1,934.35	3.2
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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
6		\$ 207,575.00	\$ 0.00	\$ 7,462.22	\$ 10,376.73	\$ 197,198.27	5.0
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 7,462.22	\$ 10,376.73	\$ 197,198.27	5.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
FD-PRO-REV REVENUES SUMMARY REPORT
for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
Posted Only Figures
Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 1,109.00	\$ 3,927.00	\$ 7,073.00	35.70
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 10.60	\$ 667.58	\$ 19,332.42	3.34
1510	INTEREST INCOME	\$ 250.00	\$ 0.00	\$ 6.91	\$ 19.33	\$ 230.67	7.73
802	ACTIVITY	\$ 20,250.00	\$ 0.00	\$ 17.51	\$ 686.91	\$ 19,563.09	3.39
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 5,500.00	\$ 0.00	\$ 2,991.00	\$ 2,991.00	\$ 2,509.00	54.38
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 1,980.00	1.00
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$ 0.00	\$ 330.00	\$ 415.00	\$ 1,385.00	23.06
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 270.00	\$ 711.00	\$ 5,789.00	10.94
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$ 0.00	\$ 2,242.00	\$ 2,242.00	\$ 8,758.00	20.38
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
1000	PRO 811 LETTER PERSONS LETTER PERSONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
1000	PRO 812 FFA FFA	\$ 15,000.00	\$ 0.00	\$ 1,206.00	\$ 1,206.00	\$ 13,794.00	8.04
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$ 0.00	\$ 4,606.50	\$ 7,457.50	\$ 21,542.50	25.72
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	\$ 100.00	\$ 100.00	\$ 900.00	10.00
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1000	PRO 820 COMMUNITY HEALTH COMMUNITY HEALTH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
	PRO 821 SEVENTH GRADE						

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$ 0.00	\$ 5.00	\$ 10.00	\$ 690.00	1.43
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 872.67	\$ 1,463.51	\$ 20,536.49	6.65
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 5,250.00	4.55
1000	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 833 PLAYGROUND FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 12,000.00	\$ 0.00	\$ 1,006.77	\$ 1,545.77	\$ 10,454.23	12.88
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 3,150.00	10.00
1000	PRO 837 TRACK FUND TRACK FUND	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6	STUDENT ACTIVITY	\$ 190,750.00	\$ 0.00	\$ 15,006.45	\$ 23,375.69	\$ 167,374.31	12.25
GRAND TOTAL		\$ 190,750.00	\$ 0.00	\$ 15,006.45	\$ 23,375.69	\$ 167,374.31	12.25