

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF AUGUST, 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	\$ 2,818.00	\$ 0.00	\$ 26,585.69
802 ACTIVITY	\$ 2,004.77	\$ 669.40	\$ 65.14	\$ 2,609.03
803 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 0.00	\$ 2,048.16
804 JUNIOR CLASS	\$ 2,683.24	\$ 0.00	\$ 0.00	\$ 2,683.24
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	\$ 85.00	\$ 0.00	\$ 600.79
808 YEARBOOK	\$ 769.65	\$ 441.00	\$ 125.00	\$ 1,085.65
809 FCCLA	\$ 3,817.30	\$ 0.00	\$ 381.54	\$ 3,435.76
810 BAND	\$ 7,203.43	\$ 0.00	\$ 0.00	\$ 7,203.43
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,315.24	\$ 0.00	\$ 30.00	\$ 1,285.24
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	\$ 2,851.00	\$ 610.78	\$ 13,708.14
817 PEP CLUB	\$ 1,038.42	\$ 0.00	\$ 0.00	\$ 1,038.42
818 STUDENT SENATE	\$ 357.56	\$ 0.00	\$ 0.00	\$ 357.56
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	\$ 5.00	\$ 0.00	\$ 5.00
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	\$ 590.84	\$ 1,636.40	\$ 20,088.41
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 0.00	\$ 0.00	\$ 10,711.33
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	\$ 539.00	\$ 0.00	\$ 767.53
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	\$ 8,369.24	\$ 2,914.51	\$ 124,972.01

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 AUGUST	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	\$ 65.14	\$ 65.14	\$ 19,934.86	0.3
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 65.14	\$ 65.14	\$ 22,984.86	0.2
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	\$ 0.00	\$ 0.00	\$ 200.00	0.0
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
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	\$ 125.00	\$ 125.00	\$ 1,875.00	6.2
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 6,375.00	1.9
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	\$ 60.71	\$ 381.54	\$ 618.46	38.1
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 60.71	\$ 381.54	\$ 9,968.46	3.6
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)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.0
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	0.0
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
811	LETTERPERSONS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 9,970.00	0.3
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
812	FFA	\$ 15,550.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 15,520.00	0.1
PRO 813 DRAMA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 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	\$ 0.00	\$ 3,500.00	0.0
890	Miscellaneous	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.78	\$ 24,389.22	2.4
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.78	\$ 44,439.22	1.3
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
819	ADULT FARM MANAGEMENT	\$ 350.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	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
	PRO 821 SEVENTH GRADE						
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
821	SEVENTH GRADE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
	PRO 830 MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 1,238.68	\$ 1,636.40	\$ 20,363.60	7.4
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
	PRO 832						
610	VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
	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	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.0
	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 65.65	\$ 65.65	\$ 1,934.35	3.2
	PRO 836						
610	WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
	PRO 837 TRACK FUND						
610	TRACK FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
	PRO 840 GIRLS BASKETBALL FUND						
610	GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
6		\$ 207,575.00	\$ 0.00	\$ 1,585.18	\$ 2,914.51	\$ 204,660.49	1.4
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 1,585.18	\$ 2,914.51	\$ 204,660.49	1.4

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	Revenue AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$	0.00	\$	5.00	\$ 5.00	695.00	0.71
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	295.42	\$ 590.84	21,409.16	2.69
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	0.00	\$ 0.00	5,500.00	0.00
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	5,000.00	0.00
	PRO 833								
1000	PLAYGROUND FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	2,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 12,000.00	\$	0.00	\$	539.00	\$ 539.00	11,461.00	4.49
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	5,000.00	0.00
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 350.00	3,150.00	10.00
	PRO 837 TRACK FUND								
1000	TRACK FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	1,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND								
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	4,500.00	0.00
	PRO 841 BOYS BASKETBALL FUND								
1000	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	\$	5,889.67	\$ 8,369.24	182,380.76	4.39
GRAND TOTAL		\$ 190,750.00	\$	0.00	\$	5,889.67	\$ 8,369.24	182,380.76	4.39

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	\$ 121,972.01	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 8,369.24
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 2,914.51	\$ 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 PD 6		\$ 335,461.52	\$ 335,461.52
YEAR 2018 TOTAL		\$ 335,461.52	\$ 335,461.52
GRAND TOTAL		\$ 335,461.52	\$ 335,461.52