

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MARCH, 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	\$ 15,897.00	\$ 6,706.73	\$ 39,759.90
802 ACTIVITY	\$ 3,655.64	\$ 7,163.52	\$ 8,843.31	\$ 5,335.43
803 SENIOR CLASS	\$ 2,217.56	\$ 50.00	\$ 1,939.32	\$ 328.24
804 JUNIOR CLASS	\$ 2,931.95	\$ 0.00	\$ 67.41	\$ 2,864.54
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	\$ 2,836.00	\$ 4,322.21	\$ 676.20
809 FCCLA	\$ 5,931.38	\$ 5,265.79	\$ 6,401.34	\$ 4,795.83
810 BAND	\$ 5,588.89	\$ 5,436.79	\$ 3,843.85	\$ 7,181.83
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 4,644.44	\$ 8,342.46	\$ 10,491.69	\$ 2,495.21
813 DRAMA	\$ 1,131.45	\$ 421.00	\$ 507.45	\$ 1,045.00
814 ELEMENTARY ACTIVITY	\$ 4,606.34	\$ 1,010.30	\$ 1,279.80	\$ 4,336.84
815 SCIENCE CLUB	\$ 718.94	\$ 2,853.54	\$ 1,722.40	\$ 1,850.08
816 CLOSE UP	\$ 16,338.94	\$ 17,648.23	\$ 23,891.83	\$ 10,095.34
817 PEP CLUB	\$ 1,013.42	\$ 345.00	\$ 320.00	\$ 1,038.42
818 STUDENT SENATE	\$ 0.00	\$ 508.48	\$ 150.92	\$ 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	\$ 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	\$ 14,030.33	\$ 14,210.66	\$ 18,892.24
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 3,000.00	\$ 3,000.00	\$ 10,711.33
832 VIP FUND	\$ 881.54	\$ 714.00	\$ 195.47	\$ 1,400.07
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 0.10	\$ 8,947.26	\$ 6,010.74	\$ 2,936.42
835 VOLLEYBALL FUND	\$ 736.72	\$ 996.00	\$ 0.00	\$ 1,732.72
836 WEIGHT ROOM FUND	\$ 10,526.89	\$ 1,060.00	\$ 0.00	\$ 11,586.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 668.27	\$ 3,065.00	\$ 2,052.43	\$ 1,680.84
841 BOYS BASKETBALL FUND	\$ 82.22	\$ 60.00	\$ 0.00	\$ 142.22
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 1,120.00	\$ 1,120.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 125,460.36	\$ 103,530.70	\$ 99,095.21	\$ 129,895.85

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,706.73	\$ 10,293.27	39.4
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 24,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,706.73	\$ 17,393.27	27.8
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 1,437.03	\$ 1,437.03	\$ 8,843.31	\$ 11,156.69	44.2
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,250.00	\$ 0.00	\$ 1,437.03	\$ 1,437.03	\$ 8,843.31	\$ 14,406.69	38.0
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,189.32	\$ 1,810.68	39.6
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 3,250.00	18.7
810	Dues and Fees	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
803	SENIOR CLASS	\$ 7,300.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 1,939.32	\$ 5,360.68	26.5
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.41	\$ 4,932.59	1.3
804	JUNIOR CLASS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.41	\$ 5,132.59	1.3
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 200.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.25	\$ 413.75	17.2
806	FRESHMAN CLASS	\$ 700.00	\$ 0.00	\$ 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	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
807	EIGHTH GRADE CLASS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
PRO 808 YEARBOOK								
330	Professional Services	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799.50	\$ 4,200.50	29.9
610	Supplies	\$ 600.00	\$ 0.00	\$ 997.00	\$ 997.00	\$ 2,522.71	\$ 1,922.71	420.4
808	YEARBOOK	\$ 6,600.00	\$ 0.00	\$ 997.00	\$ 997.00	\$ 4,322.21	\$ 2,277.79	65.4
PRO 809 FCCLA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.26	\$ 918.74	8.1
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 2,217.12	\$ 2,217.12	\$ 5,741.08	\$ 4,258.92	57.4
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579.00	\$ 1,021.00	36.1
809	FCCLA	\$ 12,800.00	\$ 0.00	\$ 2,217.12	\$ 2,217.12	\$ 6,401.34	\$ 6,398.66	50.0
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 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 MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,000.00	\$ 0.00	\$ 2,919.15	\$ 3,843.85	\$ 843.85	128.1
810	BAND	\$ 4,750.00	\$ 0.00	\$ 2,919.15	\$ 3,843.85	\$ 906.15	80.9
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	\$ 2,873.00	\$ 373.00	114.9
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 139.48	\$ 7,161.69	\$ 2,838.31	71.6
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 457.00	\$ 4,043.00	10.1
812	FFA	\$ 17,200.00	\$ 0.00	\$ 139.48	\$ 10,491.69	\$ 6,708.31	61.0
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	\$ 0.00	\$ 507.45	\$ 1,492.55	25.3
813	DRAMA	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 507.45	\$ 1,792.55	22.0
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 212.80	\$ 1,012.80	\$ 3,987.20	20.2
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	\$ 212.80	\$ 1,279.80	\$ 5,470.20	18.9
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	\$ 296.08	\$ 23,891.83	\$ 1,108.17	95.5
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	\$ 296.08	\$ 23,891.83	\$ 21,308.17	52.8
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	\$ 320.00	\$ 320.00	\$ 280.00	53.3
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 320.00	\$ 320.00	\$ 380.00	45.7
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	\$ 1.00	\$ 150.92	\$ 249.08	37.7
818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 1.00	\$ 150.92	\$ 349.08	30.1
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	MARCH	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	\$ 1,475.11		\$ 14,210.66	\$ 5,789.34	71.0
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 6,000.00	\$ 0.00	\$ 1,080.00		\$ 3,000.00	\$ 3,000.00	50.0
610	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 195.47	\$ 4,804.53	3.9
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	\$ 539.18		\$ 6,010.74	\$ 8,989.26	40.0
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	\$ 1,898.68		\$ 2,052.43	\$ 1,947.57	51.3
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.0
610	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM TOURNAMENT FUND (SPECIAL ACCOUNT	\$ 0.00	\$ 0.00	\$ 573.00		\$ 1,120.00	\$ 1,120.00	100.0
6		\$ 234,150.00	\$ 0.00	\$ 14,855.63		\$ 99,095.21	\$ 135,054.79	42.3
GRAND TOTAL		\$ 234,150.00	\$ 0.00	\$ 14,855.63		\$ 99,095.21	\$ 135,054.79	42.3

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2017 ACTIVITY FUND 2016-2017)
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	Revenue For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 900.00	\$	0.00	\$	0.00	\$ 100.00	\$ 800.00	11.11
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 20,000.00	\$	0.00	\$	2,307.26	\$ 14,030.33	\$ 5,969.67	70.15
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 10,000.00	\$	0.00	\$	600.00	\$ 3,000.00	\$ 7,000.00	30.00
	PRO 832								
1000	VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 714.00	\$ 6,286.00	10.20
	PRO 833								
1000	PLAYGROUND FUND	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	0.00	\$ 8,947.26	\$ 6,052.74	59.65
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 996.00	\$ 4,004.00	19.92
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	400.00	\$ 1,060.00	\$ 2,440.00	30.29
	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	\$	3,065.00	\$ 3,065.00	\$ 1,435.00	68.11
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 60.00	\$ 1,940.00	3.00
	PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM								
1000	TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$	0.00	\$	1.00	\$ 1,120.00	\$ 1,120.00	100.00
6	STUDENT ACTIVITY	\$ 214,900.00	\$	0.00	\$	9,571.92	\$ 103,530.70	\$ 111,369.30	48.18
GRAND TOTAL		\$ 214,900.00	\$	0.00	\$	9,571.92	\$ 103,530.70	\$ 111,369.30	48.18

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	\$ 126,895.85	\$ 0.00
ESTIMATED REVENUE	301	\$ 214,900.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 103,530.70
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 234,150.00
ACTUAL EXPENSES	602	\$ 99,095.21	\$ 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		\$ 463,141.06	\$ 463,141.06
YEAR 2017 TOTAL		\$ 463,141.06	\$ 463,141.06
GRAND TOTAL		\$ 463,141.06	\$ 463,141.06