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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	\$ 117,907.79	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 76,691.77
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 75,301.26	\$ 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		\$ 403,784.05	\$ 403,784.05
YEAR 2018 TOTAL		\$ 403,784.05	\$ 403,784.05
GRAND TOTAL		\$ 403,784.05	\$ 403,784.05

FD 6

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

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 23,767.69	\$ 11,750.00	\$ 1,880.88	\$ 33,636.81
802 ACTIVITY	\$ 2,004.77	\$ 5,763.32	\$ 7,423.48	\$ 344.61
803 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 0.00	\$ 2,048.16
804 JUNIOR CLASS	\$ 2,683.24	\$ 3,035.00	\$ 2,108.80	\$ 3,609.44
805 SOPHOMORE CLASS	\$ 1,215.32	\$ 57.00	\$ 0.00	\$ 1,272.32
806 FRESHMAN CLASS	\$ 568.78	\$ 20.00	\$ 0.00	\$ 588.78
807 EIGHTH GRADE	\$ 515.79	\$ 484.96	\$ 269.31	\$ 731.44
808 YEARBOOK	\$ 769.65	\$ 1,070.00	\$ 1,758.95	\$ 80.70
809 FCCLA	\$ 3,817.30	\$ 5,213.50	\$ 5,907.85	\$ 3,122.95
810 BAND	\$ 7,203.43	\$ 2,261.50	\$ 464.31	\$ 9,000.62
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,315.24	\$ 9,938.70	\$ 6,860.75	\$ 4,393.19
813 DRAMA	\$ 896.40	\$ 18.00	\$ 640.84	\$ 273.56
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 254.00	\$ 375.00	\$ 3,975.42
815 SCIENCE CLUB	\$ 357.18	\$ 2,810.30	\$ 1,688.55	\$ 1,478.93
816 CLOSE UP	\$ 11,467.92	\$ 12,216.25	\$ 25,994.79	\$ 2,310.62
817 PEP CLUB	\$ 1,038.42	\$ 280.00	\$ 0.00	\$ 1,318.42
818 STUDENT SENATE	\$ 357.56	\$ 378.45	\$ 78.84	\$ 657.17
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	\$ 40.00	\$ 0.00	\$ 40.00
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	\$ 7,608.09	\$ 10,457.63	\$ 18,284.43
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 2,750.00	\$ 1,908.00	\$ 11,553.33
832 VIP FUND	\$ 1,702.88	\$ 120.00	\$ 1,292.40	\$ 530.48
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 9,578.02	\$ 5,770.17	\$ 4,036.38
835 VOLLEYBALL FUND	\$ 3,348.90	\$ 0.00	\$ 65.65	\$ 3,283.25
836 WEIGHT ROOM FUND	\$ 11,586.89	\$ 600.00	\$ 0.00	\$ 12,186.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 764.94	\$ 261.68	\$ 232.56	\$ 794.06
841 BOYS BASKETBALL FUND	\$ 142.22	\$ 183.00	\$ 122.50	\$ 202.72
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	\$ 76,691.77	\$ 75,301.26	\$ 120,907.79

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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 FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6							
PRO 801 ATHLETICS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 1,091.88	\$ 1,880.88	\$ 13,119.12	12.54
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 20,350.00	\$ 0.00	\$ 1,091.88	\$ 1,880.88	\$ 18,469.12	9.24
PRO 802 ACTIVITY							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 1,146.69	\$ 7,423.48	\$ 12,576.52	37.12
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 1,146.69	\$ 7,423.48	\$ 15,626.52	32.21
PRO 803 SENIOR CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
803	SENIOR CLASS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.00
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,108.80	\$ 2,891.20	42.18
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 0.00	\$ 2,108.80	\$ 2,941.20	41.76
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
PRO 806 FRESHMAN CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
806	FRESHMAN CLASS	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
PRO 807 EIGHTH GRADE CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 269.31	\$ 69.31-	134.66
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 269.31	\$ 19.31-	107.72
PRO 808 YEARBOOK							
330	Professional Services	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,758.95	\$ 241.05	87.95
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 1,758.95	\$ 4,741.05	27.06
PRO 809 FCCLA							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,167.78	\$ 167.78-	116.78
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 450.80	\$ 4,790.07	\$ 3,709.93	56.35
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 50.00-	\$ 850.00	-6.25
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 450.80	\$ 5,907.85	\$ 4,442.15	57.08
PRO 810 BAND							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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 FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 464.31	\$ 3,035.69	13.27
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 464.31	\$ 4,285.69	9.77
PRO 811 LETTERPERSONS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
811	LETTERPERSONS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
PRO 812 FFA							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 327.31	\$ 2,672.69	10.91
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 374.50	\$ 5,693.44	\$ 4,306.56	56.93
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 795.00	\$ 840.00	\$ 1,660.00	33.60
812	FFA	\$ 15,550.00	\$ 0.00	\$ 1,169.50	\$ 6,860.75	\$ 8,689.25	44.12
PRO 813 DRAMA							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 577.74	\$ 640.84	\$ 1,359.16	32.04
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 577.74	\$ 640.84	\$ 1,409.16	31.26
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 3,125.00	10.71
890	Miscellaneous	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
814	ELEMENTARY ACTIVITY	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 4,125.00	8.33
PRO 815 SCIENCE CLUB							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,688.55	\$ 2,311.45	42.21
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 1,688.55	\$ 3,461.45	32.79
PRO 816 CLOSE UP							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 211.86	\$ 2,719.59	\$ 22,280.41	10.88
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 21,075.20	\$ 23,275.20	\$ 3,275.20	116.38
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 21,287.06	\$ 25,994.79	\$ 19,055.21	57.70
PRO 817 PEP CLUB							
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
PRO 818 STUDENT SENATE							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 78.84	\$ 221.16	26.28
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 78.84	\$ 271.16	22.53
PRO 819 ADULT FARM MANAGEMENT							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
819	ADULT FARM MANAGEMENT	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
PRO 820 COMMUNITY HEALTH							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

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 FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
610	Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.00
820	COMMUNITY HEALTH	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
PRO 821	SEVENTH GRADE						
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
821	SEVENTH GRADE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
PRO 830	MEDICAL SPENDING ACCOUNTS						
890	Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 435.35	\$ 10,457.63	\$ 11,542.37	47.53
PRO 831	DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,908.00	\$ 3,092.00	38.16
PRO 832							
610	VIP FUND	\$ 1,500.00	\$ 0.00	\$ 109.20	\$ 1,292.40	\$ 207.60	86.16
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	\$ 12,000.00	\$ 0.00	\$ 1,570.29	\$ 5,770.17	\$ 6,229.83	48.08
PRO 835	VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 65.65	\$ 1,934.35	3.28
PRO 836							
610	WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
PRO 837	TRACK FUND						
610	TRACK FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
PRO 840	GIRLS BASKETBALL FUND						
610	GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 232.56	\$ 3,767.44	5.81
PRO 841	BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 122.50	\$ 377.50	24.50
6		\$ 207,575.00	\$ 0.00	\$ 27,838.51	\$ 75,301.26	\$ 132,273.74	36.28
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 27,838.51	\$ 75,301.26	\$ 132,273.74	36.28

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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	For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$ 2,800.00	\$ 11,750.00	\$ 750.00-	106.82
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$ 722.23	\$ 5,695.77	\$ 14,304.23	28.48
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$ 11.44	\$ 67.55	\$ 182.45	27.02
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$ 733.67	\$ 5,763.32	\$ 14,486.68	28.46
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	\$ 0.00	\$ 3,035.00	\$ 2,465.00	55.18
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$	0.00	\$ 0.00	\$ 57.00	\$ 3,443.00	1.63
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	\$ 0.00	\$ 484.96	\$ 1,315.04	26.94
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$ 0.00	\$ 1,070.00	\$ 5,430.00	16.46
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$ 300.00	\$ 5,213.50	\$ 5,786.50	47.40
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$ 2,225.50	\$ 2,261.50	\$ 3,238.50	41.12
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	\$ 478.00	\$ 9,938.70	\$ 5,061.30	66.26
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 18.00	\$ 1,982.00	0.90
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 254.00	\$ 4,746.00	5.08
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$ 0.00	\$ 2,810.30	\$ 1,689.70	62.45
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$ 959.00	\$ 12,216.25	\$ 16,783.75	42.12
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 280.00	\$ 720.00	28.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 378.45	\$ 621.55	37.84
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	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
1000	SEVENTH GRADE	\$ 700.00	\$	0.00	\$	0.00	\$ 40.00	\$ 660.00	5.71
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,229.18	\$ 7,608.09	\$ 14,391.91	34.58
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	500.00	\$ 2,750.00	\$ 2,750.00	50.00
1000	PRO 832 VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 120.00	\$ 4,880.00	2.40
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	\$	1,850.25	\$ 9,578.02	\$ 2,421.98	79.82
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	\$ 600.00	\$ 2,900.00	17.14
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	\$ 261.68	\$ 4,238.32	5.82
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 183.00	\$ 1,317.00	12.20
6	STUDENT ACTIVITY	\$ 190,750.00	\$	0.00	\$	11,075.60	\$ 76,691.77	\$ 114,058.23	40.21
GRAND TOTAL		\$ 190,750.00	\$	0.00	\$	11,075.60	\$ 76,691.77	\$ 114,058.23	40.21