

FD 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	\$ 129,356.25	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 54,218.12
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 41,379.15	\$ 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		\$ 381,310.40	\$ 381,310.40
YEAR 2018 TOTAL		\$ 381,310.40	\$ 381,310.40
GRAND TOTAL		\$ 381,310.40	\$ 381,310.40

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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF DECEMBER, 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	\$ 7,045.00	\$ 789.00	\$ 30,023.69
802 ACTIVITY	\$ 2,004.77	\$ 4,880.01	\$ 4,622.90	\$ 2,261.88
803 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 0.00	\$ 2,048.16
804 JUNIOR CLASS	\$ 2,683.24	\$ 2,991.00	\$ 2,108.80	\$ 3,565.44
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	\$ 484.96	\$ 269.31	\$ 731.44
808 YEARBOOK	\$ 769.65	\$ 1,070.00	\$ 1,758.95	\$ 80.70
809 FCCLA	\$ 3,817.30	\$ 4,380.00	\$ 4,094.28	\$ 4,103.02
810 BAND	\$ 7,203.43	\$ 36.00	\$ 464.31	\$ 6,775.12
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 PFA	\$ 1,315.24	\$ 7,115.70	\$ 5,056.43	\$ 3,374.51
813 DRAMA	\$ 896.40	\$ 18.00	\$ 63.10	\$ 851.30
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 254.00	\$ 20.00	\$ 4,330.42
815 SCIENCE CLUB	\$ 357.18	\$ 2,803.30	\$ 1,688.55	\$ 1,471.93
816 CLOSE UP	\$ 11,467.92	\$ 10,368.75	\$ 4,648.28	\$ 17,188.39
817 PEP CLUB	\$ 1,038.42	\$ 200.00	\$ 0.00	\$ 1,238.42
818 STUDENT SENATE	\$ 357.56	\$ 348.65	\$ 71.86	\$ 634.35
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	\$ 5,149.73	\$ 9,054.60	\$ 17,229.10
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 1,750.00	\$ 1,278.00	\$ 11,183.33
832 VIP FUND	\$ 1,702.88	\$ 120.00	\$ 1,183.20	\$ 639.68
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 4,364.52	\$ 4,019.43	\$ 573.62
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	\$ 20.00	\$ 0.00	\$ 784.94
841 BOYS BASKETBALL FUND	\$ 142.22	\$ 158.50	\$ 122.50	\$ 178.22
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	\$ 54,218.12	\$ 41,379.15	\$ 132,356.25

FD 6

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 DECEMBER	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	\$ 789.00	\$ 14,211.00	5.2
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	\$ 789.00	\$ 19,561.00	3.8
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	\$ 747.32	\$ 4,622.90	\$ 15,377.10	23.1
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 747.32	\$ 4,622.90	\$ 18,427.10	20.0
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	\$ 29.00	\$ 2,108.80	\$ 2,891.20	42.1
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 29.00	\$ 2,108.80	\$ 2,941.20	41.7
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	\$ 20.98	\$ 269.31	\$ 69.31	134.6
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 20.98	\$ 269.31	\$ 19.31	107.7
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	\$ 0.00	\$ 1,758.95	\$ 241.05	87.9
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 1,758.95	\$ 4,741.05	27.0
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	\$ 0.00	\$ 1,167.78	\$ 167.78	116.7
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 345.20	\$ 2,976.50	\$ 5,523.50	35.0
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 850.00	-6.2
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 345.20	\$ 4,094.28	\$ 6,255.72	39.5
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
 PD-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 DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 217.15	\$ 464.31	\$ 3,035.69	13.2
810	BAND	\$ 4,750.00	\$ 0.00	\$ 217.15	\$ 464.31	\$ 4,285.69	9.7
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	\$ 187.68	\$ 2,812.32	6.2
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 3,187.90	\$ 4,823.75	\$ 5,176.25	48.2
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 2,455.00	1.8
812	FFA	\$ 15,550.00	\$ 0.00	\$ 3,232.90	\$ 5,056.43	\$ 10,493.57	32.5
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	\$ 45.60	\$ 63.10	\$ 1,936.90	3.1
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 45.60	\$ 63.10	\$ 1,986.90	3.0
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 3,480.00	0.5
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	\$ 20.00	\$ 4,480.00	0.4
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	\$ 1,688.55	\$ 1,688.55	\$ 2,311.45	42.2
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 1,688.55	\$ 1,688.55	\$ 3,461.45	32.7
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	\$ 0.00	\$ 2,448.28	\$ 22,551.72	9.7
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 17,800.00	11.0
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 0.00	\$ 4,648.28	\$ 40,401.72	10.3
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	\$ 36.86	\$ 71.86	\$ 228.14	23.9
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 36.86	\$ 71.86	\$ 278.14	20.5
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
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 347.35	\$ 9,054.60	\$ 12,945.40	41.1
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 630.00	\$ 1,278.00	\$ 3,722.00	25.5
	PRO 832						
610	VIP FUND	\$ 1,500.00	\$ 0.00	\$ 33.77	\$ 1,183.20	\$ 316.80	78.8
	PRO 833						
610	PLAYGROUNNG 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	\$ 536.73	\$ 4,019.43	\$ 7,980.57	33.5
	PRO 835 VOLLEYBALL FUND						
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 122.50	\$ 122.50	\$ 377.50	24.5
6		\$ 207,575.00	\$ 0.00	\$ 7,991.95	\$ 41,379.15	\$ 166,195.85	19.9
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 7,991.95	\$ 41,379.15	\$ 166,195.85	19.9

Fd 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 PD-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 DECEMBER	For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 922.00	\$ 7,045.00	\$ 3,955.00	64.05
PRO 802 ACTIVITY							
1000	ACTIVITY ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 1,613.05	\$ 4,833.62	\$ 15,166.38	24.17
1510	INTEREST INCOME	\$ 250.00	\$ 0.00	\$ 9.24	\$ 46.39	\$ 203.61	18.56
802	ACTIVITY	\$ 20,250.00	\$ 0.00	\$ 1,622.29	\$ 4,880.01	\$ 15,369.99	24.10
PRO 803 SENIOR CLASS							
1000	SENIOR CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 804 JUNIOR CLASS							
1000	JUNIOR CLASS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,991.00	\$ 2,509.00	54.38
PRO 805 SOPHOMORE CLASS							
1000	SOPHOMORE CLASS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
PRO 806 FRESHMAN CLASS							
1000	FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 1,980.00	1.00
PRO 807							
1000	EIGHTH GRADE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 484.96	\$ 1,315.04	26.94
PRO 808 YEARBOOK							
1000	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 15.00	\$ 1,070.00	\$ 5,430.00	16.46
PRO 809 FCCLA							
1000	FCCLA	\$ 11,000.00	\$ 0.00	\$ 218.00	\$ 4,380.00	\$ 6,620.00	39.82
PRO 810 BAND							
1000	BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 36.00	\$ 5,464.00	0.65
PRO 811 LETTER PERSONS							
1000	LETTER PERSONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
PRO 812 FFA							
1000	FFA	\$ 15,000.00	\$ 0.00	\$ 5,295.20	\$ 7,115.70	\$ 7,884.30	47.44
PRO 813 DRAMA							
1000	DRAMA	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 18.00	\$ 1,982.00	0.90
PRO 814 ELEMENTARY ACTIVITY							
1000	ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 10.00	\$ 254.00	\$ 4,746.00	5.08
PRO 815 SCIENCE CLUB							
1000	SCIENCE CLUB	\$ 4,500.00	\$ 0.00	\$ 54.50	\$ 2,803.30	\$ 1,696.70	62.30
PRO 816 CLOSE UP							
1000	CLOSE-UP	\$ 29,000.00	\$ 0.00	\$ 0.00	\$ 10,368.75	\$ 18,631.25	35.75
PRO 817 PEP CLUB							
1000	PEP CLUB	\$ 1,000.00	\$ 0.00	\$ 180.00	\$ 200.00	\$ 800.00	20.00
PRO 818 STUDENT SENATE							
1000	STUDENT SENATE	\$ 1,000.00	\$ 0.00	\$ 215.00	\$ 348.65	\$ 651.35	34.87
PRO 819 ADULT FARM MANAGEMENT							
1000	ADULT FARM MANAGEMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
PRO 820 COMMUNITY HEALTH							
1000	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)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$	0.00	\$	0.00	\$ 40.00	\$ 660.00	5.71
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,229.18	\$ 5,149.73	\$ 16,850.27	23.41
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	500.00	\$ 1,750.00	\$ 3,750.00	31.82
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 120.00	\$ 4,880.00	2.40
	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	\$	996.25	\$ 4,364.52	\$ 7,635.48	36.37
	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	\$	250.00	\$ 600.00	\$ 2,900.00	17.14
	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	\$ 20.00	\$ 4,480.00	0.44
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	73.50	\$ 158.50	\$ 1,341.50	10.57
	STUDENT ACTIVITY	\$ 190,750.00	\$	0.00	\$	11,580.92	\$ 54,218.12	\$ 136,531.88	28.42
	GRAND TOTAL	\$ 190,750.00	\$	0.00	\$	11,580.92	\$ 54,218.12	\$ 136,531.88	28.42