

FUND 6

YEAR 2020 2020 Activity Fund 19-20

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 152,402.85	\$ 0.00
ESTIMATED REVENUE	301	\$ 180,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 94,507.03
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 194,600.00
ACTUAL EXPENSES	602	\$ 69,700.34	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 123,959.11
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 13,850.00	\$ 0.00
TOTAL FD 6		\$ 419,703.19	\$ 419,703.19
YEAR 2020 TOTAL		\$ 419,703.19	\$ 419,703.19
GRAND TOTAL		\$ 419,703.19	\$ 419,703.19

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MAY, 2020  
 Executed By: clawson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 40,719.95	\$ 10,008.50	\$ 7,421.44	\$ 43,307.01
802 ACTIVITY	\$ 2,841.16	\$ 9,519.46	\$ 8,995.12	\$ 3,365.50
803 SENIOR CLASS	\$ 3,736.34	\$ 0.00	\$ 339.95	\$ 3,396.39
804 JUNIOR CLASS	\$ 1,242.14	\$ 0.00	\$ 668.80	\$ 573.34
805 SOPHOMORE CLASS	\$ 1,863.63	\$ 80.00	\$ 0.00	\$ 1,943.63
806 FRESHMAN CLASS	\$ 994.67	\$ 0.00	\$ 0.00	\$ 994.67
807 EIGHTH GRADE	\$ 670.00	\$ 509.00	\$ 243.65	\$ 935.35
808 YEARBOOK	\$ 1,858.31	\$ 742.00	\$ 2,207.51	\$ 392.80
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 8,351.35	\$ 4,677.35	\$ 2,825.32	\$ 10,203.38
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 90.04	\$ 14,911.50	\$ 8,412.42	\$ 6,589.12
813 DRAMA	\$ 652.49	\$ 346.00	\$ 367.52	\$ 630.97
814 ELEMENTARY ACTIVITY	\$ 2,761.60	\$ 807.23	\$ 83.88	\$ 3,484.95
815 SCIENCE CLUB	\$ 1,245.83	\$ 4,801.55	\$ 2,755.00	\$ 3,292.38
816 CLOSE UP	\$ 4,989.33	\$ 13,845.57	\$ 4,489.64	\$ 14,345.26
817 PEP CLUB	\$ 988.63	\$ 0.00	\$ 0.00	\$ 988.63
818 STUDENT SENATE	\$ 617.65	\$ 0.00	\$ 0.00	\$ 617.65
819 ADULT FARM MANAGEMENT	\$ 258.22	\$ 0.00	\$ 0.00	\$ 258.22
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 2,640.00	\$ 1,922.00	\$ 718.00
822 SADD CHAPTER	\$ 426.50	\$ 0.00	\$ 0.00	\$ 426.50
823 GYM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
830 MEDICAL/DEPENDENT CARE ACCOUNT	\$ 30,451.53	\$ 14,388.90	\$ 14,155.05	\$ 30,685.38
831 DEPENDENT CARE ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
832 VIP FUND	\$ 1,885.82	\$ 72.00	\$ 292.02	\$ 1,665.80
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 801.64	\$ 9,978.97	\$ 5,856.46	\$ 4,924.15
835 VOLLEYBALL FUND	\$ 5,262.11	\$ 567.00	\$ 839.60	\$ 4,989.51
836 WEIGHT ROOM FUND	\$ 8,879.92	\$ 1,030.00	\$ 597.07	\$ 9,312.85
837 TRACK FUND	\$ 348.84	\$ 125.00	\$ 0.00	\$ 473.84
840 GIRLS BASKETBALL FUND	\$ 610.76	\$ 4,475.00	\$ 3,330.24	\$ 1,755.52
841 BOYS BASKETBALL FUND	\$ 222.72	\$ 160.00	\$ 0.00	\$ 382.72
842 ROBOTICS	\$ 0.00	\$ 822.00	\$ 532.06	\$ 289.94
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	\$ 130,596.16	\$ 94,507.03	\$ 66,334.75	\$ 158,768.44

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 (2020 Activity Fund 19-20)  
 Posted Only Figures  
 Executed By: clawson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6								
PRO 801 ATHLETICS								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 455.78	\$ 6,077.22	\$ 8,922.78	\$ 40.51	
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,600.00	\$ 900.00	
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 455.78	\$ 7,877.22	\$ 12,422.78	\$ 38.80	
PRO 802 ACTIVITY								
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 389.95	\$ 9,385.07	\$ 10,614.93	\$ 46.93	
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 389.95	\$ 9,385.07	\$ 13,614.93	\$ 40.80	
PRO 803 SENIOR CLASS								
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	\$ 339.95	\$ 3,660.05	\$ 8.50	
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	
803	SENIOR CLASS	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 339.95	\$ 5,710.05	\$ 5.62	
PRO 804 JUNIOR CLASS								
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 668.80	\$ 5,331.20	\$ 11.15	
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
PRO 806 FRESHMAN CLASS								
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
PRO 807 EIGHTH GRADE CLASS								
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 243.65	\$ 43.65	\$ 121.83	
PRO 808 YEARBOOK								
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 2,207.51	\$ 4,292.49	\$ 33.96	
PRO 810 BAND								
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	
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,825.32	\$ 674.68	\$ 80.72	
810	BAND	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 2,825.32	\$ 1,874.68	\$ 60.11	
PRO 811 LETTERPERSONS								
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
PRO 812 FFA								
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 1,500.00	\$ 1,642.78	\$ 1,357.22	\$ 54.76	
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 8,269.64	\$ 1,730.36	\$ 82.70	
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	
812	FFA	\$ 15,500.00	\$ 0.00	\$ 1,500.00	\$ 9,912.42	\$ 5,587.58	\$ 63.95	
PRO 813 DRAMA								
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 367.52	\$ 1,632.48	\$ 18.38	
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 83.88	\$ 3,916.12	\$ 2.10	
PRO 815 SCIENCE CLUB								
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,755.00	\$ 1,245.00	\$ 68.88	
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2020 (2020 Activity Fund 19-20)  
 Posted Only Figures  
 Executed By: clawson

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Code	Description	Estimated Revenue	Est. For	Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	0.00	\$ 10,008.50	\$ 991.50	90.99
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	0.00	\$ 9,316.78	\$ 10,683.22	46.58
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	0.00	\$ 202.68	\$ 47.32	81.07
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	0.00	\$ 9,519.46	\$ 10,730.54	47.01
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	\$ 0.00	\$ 5,500.00	0.00
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$	0.00	\$	0.00	\$ 80.00	\$ 3,420.00	2.29
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$	0.00	\$	0.00	\$ 509.00	\$ 1,291.00	28.28
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	0.00	\$ 742.00	\$ 5,758.00	11.42
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	0.00	\$ 4,677.35	\$ 822.65	85.04
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	\$	0.00	\$ 14,911.50	\$ 88.50	99.41
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$	0.00	\$ 346.00	\$ 1,654.00	17.30
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 807.23	\$ 4,192.77	16.14
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$	0.00	\$ 4,801.55	\$ 301.55-	106.70
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$	0.00	\$ 13,845.57	\$ 15,154.43	47.74
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	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
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
1000	PRO 821 SEVENTH GRADE SEVENTH GRADE	\$ 700.00	\$	0.00	\$	0.00	\$ 2,640.00	\$ 1,940.00-	377.14
PRO 830 MEDICAL SPENDING ACCOUNTS									

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 BOARD APPROVAL REPORT  
 Executed By: clawson

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VENDOR NAME	ACCOUNT CODE	CHK/TRAN #	INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
BANK ACT CHECKING ( ACT CHECKING )					
ND FFA FOUNDATION	6 -812-580	11023	06/02/2020	Range Judging NC Travel	\$ 1,500.00
PAYFLEX SYTEMS USA, INC.	6 -830-890	55556097	05/31/2020	Payflex Dep Care	\$ 639.86
BARNES & NOBLE INC	6 -802-610	55556098	05/31/2020	RETIREMENT wOESTE	\$ 315.00
DAKOTA AWARDS/VISA CARD	6 -802-610	55556099	05/31/2020	RETIREMENT wOESTE	\$ 74.95
STARBUCKS	6 -832-610	55556100	05/31/2020	GIFT CARDS STAFF	\$ 380.00
WALMART.COM-DEBIT CARD	6 -801-610	55556101	05/31/2020	SUPPLIES	\$ 455.78
TOTAL BANK ACT CHECKING - ACT CHECKING					\$ 3,365.59
					=====
TOTAL, ALL CHECKS					\$ 3,365.59