

FD 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	\$ 161,161.67	\$ 0.00
ESTIMATED REVENUE	301	\$ 180,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 93,549.68
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 194,600.00
ACTUAL EXPENSES	602	\$ 59,984.17	\$ 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		\$ 418,745.84	\$ 418,745.84
YEAR 2020 TOTAL		\$ 418,745.84	\$ 418,745.84
GRAND TOTAL		\$ 418,745.84	\$ 418,745.84

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

Page: 1
 Date: 05/11/20
 Time: 10:15:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	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	\$ 96.43	\$ 96.43	\$ 5,621.44	\$ 9,378.56	37.48
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 96.43	\$ 96.43	\$ 5,621.44	\$ 14,678.56	27.69
PRO 802 ACTIVITY								
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,235.12	\$ 15,764.88	21.18
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,235.12	\$ 18,764.88	18.41
PRO 803 SENIOR CLASS								
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
803	SENIOR CLASS	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,050.00	0.00
PRO 804 JUNIOR CLASS								
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,500.00	0.00
PRO 806 FRESHMAN CLASS								
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
PRO 807 EIGHTH GRADE CLASS								
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.65	\$ 43.65	121.83
PRO 808 YEARBOOK								
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,825.32	\$ 674.68	80.72
810	BAND	\$ 4,700.00	\$ 0.00	\$ 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	\$ 0.00	\$ 300.00	0.00
PRO 812 FFA								
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142.78	\$ 2,857.22	4.76
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 170.00	\$ 170.00	\$ 8,269.64	\$ 1,730.36	82.70
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
812	FFA	\$ 15,500.00	\$ 0.00	\$ 170.00	\$ 170.00	\$ 8,412.42	\$ 7,087.58	54.27
PRO 813 DRAMA								
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367.52	\$ 1,632.48	18.38
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.88	\$ 3,916.12	2.10
PRO 815 SCIENCE CLUB								
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,755.00	\$ 1,245.00	68.88
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

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: tschneider

Page: 2
 Date: 05/11/20
 Time: 10:15:36

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 0.00		\$ 2,755.00	\$ 2,345.00	54.02
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 4,279.01	\$ 20,720.99	17.12
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,000.00	0.00
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 0.00		\$ 4,279.01	\$ 40,720.99	9.51
610	PRO 817 PEP CLUB Supplies	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
610	PRO 818 STUDENT SENATE Supplies	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
610	PRO 819 ADULT FARM MANAGEMENT Supplies	\$ 175.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 175.00	0.00
610	PRO 820 COMMUNITY HEALTH Supplies	\$ 175.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 175.00	0.00
610	PRO 821 SEVENTH GRADE Supplies	\$ 300.00	\$ 0.00	\$ 0.00		\$ 1,922.00	\$ 1,622.00	640.67
890	PRO 830 MEDICAL/DEPENDENT CARE ACCOUNTS Medical/Dependent Care Account	\$ 22,000.00	\$ 0.00	\$ 2,583.12		\$ 14,155.05	\$ 7,844.95	64.34
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 35.71		\$ 292.02	\$ 1,207.98	19.47
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 12,000.00	\$ 0.00	\$ 0.00		\$ 5,856.46	\$ 6,143.54	48.80
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 839.60	\$ 1,160.40	41.98
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 597.07	\$ 4,402.93	11.94
610	PRO 837 TRACK FUND TRACK FUND	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 3,330.24	\$ 2,330.24	333.02
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
610	PRO 842 ROBOTICS Robotics	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 532.06	\$ 467.94	53.21
6		\$ 194,600.00	\$ 0.00	\$ 2,885.26		\$ 59,224.17	\$ 135,375.83	30.43
GRAND TOTAL		\$ 194,600.00	\$ 0.00	\$ 2,885.26		\$ 59,224.17	\$ 135,375.83	30.43

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: tschneider

Page: 1
 Date: 05/11/20
 Time: 10:16:01

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$ 8,566.78	\$ 11,433.22	42.83
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	20.87	\$ 183.33	\$ 66.67	73.33
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	20.87	\$ 8,750.11	\$ 11,499.89	43.21
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	\$ 697.00	\$ 5,803.00	10.72
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	58.00	\$ 4,658.35	\$ 841.65	84.70
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	\$	56.80	\$ 735.11	\$ 4,264.89	14.70
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	\$	1,267.00	\$ 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
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2020 Activity Fund 19-20)
 Posted Only Figures
 Executed By: tschneider

Page: 2
 Date: 05/11/20
 Time: 10:16:01

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL/DEPENDENT CARE ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,803.98	\$ 14,388.90	\$ 7,611.10	65.40
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,500.00	0.00
1000	PRO 832 VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 72.00	\$ 4,928.00	1.44
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	\$	0.00	\$ 9,854.97	\$ 2,145.03	82.12
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 567.00	\$ 4,433.00	11.34
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 1,030.00	\$ 2,470.00	29.43
1000	PRO 837 TRACK FUND TRACK FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 125.00	\$ 875.00	12.50
1000	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 4,475.00	\$ 25.00	99.44
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 160.00	\$ 1,340.00	10.67
1000	PRO 842 Robotics	\$ 1,000.00	\$	0.00	\$	0.00	\$ 822.00	\$ 178.00	82.20
6	STUDENT ACTIVITY	\$ 180,750.00	\$	0.00	\$	3,206.65	\$ 93,477.56	\$ 87,272.44	51.72
GRAND TOTAL		\$ 180,750.00	\$	0.00	\$	3,206.65	\$ 93,477.56	\$ 87,272.44	51.72

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

PAGE: 1
 DATE: 05/11/20
 TIME: 10:16:32

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 40,719.95	\$ 10,008.50	\$ 5,621.44	\$ 45,107.01
802 ACTIVITY	\$ 2,841.16	\$ 8,750.11	\$ 4,235.12	\$ 7,356.15
803 SENIOR CLASS	\$ 3,736.34	\$ 0.00	\$ 0.00	\$ 3,736.34
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	\$ 697.00	\$ 2,207.51	\$ 347.80
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 8,351.35	\$ 4,658.35	\$ 2,825.32	\$ 10,184.38
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	\$ 735.11	\$ 83.88	\$ 3,412.83
815 SCIENCE CLUB	\$ 1,245.83	\$ 4,801.55	\$ 2,755.00	\$ 3,292.38
816 CLOSE UP	\$ 4,989.33	\$ 13,845.57	\$ 4,279.01	\$ 14,555.89
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	\$ 9,854.97	\$ 5,856.46	\$ 4,800.15
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	\$ 93,477.56	\$ 59,224.17	\$ 164,849.55