

Fd 6

YEAR 2018 2018 ACTIVITY FUND 2017-2018

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 2,841.16	\$ 0.00
INVESTMENTS	111	\$ 119,044.45	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 106,208.60
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 103,840.27	\$ 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		\$ 433,300.88	\$ 433,300.88
YEAR 2018 TOTAL		\$ 433,300.88	\$ 433,300.88
GRAND TOTAL		\$ 433,300.88	\$ 433,300.88

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MAY, 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	\$ 12,089.00	\$ 2,620.28	\$ 33,236.41
802 ACTIVITY	\$ 2,004.77	\$ 7,899.01	\$ 8,804.95	\$ 1,098.83
803 SENIOR CLASS	\$ 2,048.16	\$ 529.87	\$ 1,941.64	\$ 636.39
804 JUNIOR CLASS	\$ 2,683.24	\$ 5,781.53	\$ 5,780.34	\$ 2,684.43
805 SOPHOMORE CLASS	\$ 1,215.32	\$ 1,385.70	\$ 584.00	\$ 2,017.02
806 FRESHMAN CLASS	\$ 568.78	\$ 405.36	\$ 0.00	\$ 974.14
807 EIGHTH GRADE	\$ 515.79	\$ 822.15	\$ 269.31	\$ 1,068.63
808 YEARBOOK	\$ 769.65	\$ 4,142.19	\$ 3,961.85	\$ 949.99
809 FCCLA	\$ 3,817.30	\$ 7,117.00	\$ 6,750.31	\$ 4,183.99
810 BAND	\$ 7,203.43	\$ 2,561.90	\$ 1,865.41	\$ 7,899.92
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 PFA	\$ 1,315.24	\$ 11,197.38	\$ 8,113.76	\$ 4,398.86
813 DRAMA	\$ 896.40	\$ 1,104.00	\$ 1,048.11	\$ 952.29
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 799.85	\$ 1,137.19	\$ 3,759.08
815 SCIENCE CLUB	\$ 357.18	\$ 3,420.30	\$ 2,600.55	\$ 1,176.93
816 CLOSE UP	\$ 11,467.92	\$ 14,623.59	\$ 26,034.98	\$ 56.53
817 PEP CLUB	\$ 1,038.42	\$ 400.00	\$ 400.00	\$ 1,118.42
818 STUDENT SENATE	\$ 357.56	\$ 378.45	\$ 118.36	\$ 617.65
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	\$ 280.85	\$ 0.00	\$ 280.85
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	\$ 11,295.63	\$ 13,524.51	\$ 18,905.09
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 4,250.00	\$ 4,500.00	\$ 10,461.33
832 VIP FUND	\$ 1,702.88	\$ 1,544.00	\$ 1,956.93	\$ 1,289.95
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 11,125.48	\$ 11,339.51	\$ 14.50
835 VOLLEYBALL FUND	\$ 3,348.90	\$ 1,608.75	\$ 65.65	\$ 4,892.00
836 WEIGHT ROOM FUND	\$ 11,586.89	\$ 885.00	\$ 135.88	\$ 12,336.01
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 764.94	\$ 358.61	\$ 244.25	\$ 879.30
841 BOYS BASKETBALL FUND	\$ 142.22	\$ 203.00	\$ 122.50	\$ 222.72
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	\$ 106,208.60	\$ 103,840.27	\$ 121,885.61

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	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 739.40	\$ 739.40	\$ 2,620.28	\$ 12,379.72	17.4
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,350.00	\$ 0.00	\$ 739.40	\$ 739.40	\$ 2,620.28	\$ 17,729.72	12.8
PRO 802 ACTIVITY								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 220.03	\$ 220.03	\$ 8,804.95	\$ 11,195.05	44.0
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 220.03	\$ 220.03	\$ 8,804.95	\$ 14,245.05	38.2
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 954.57	\$ 1,045.43	47.7
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 722.12	\$ 722.12	\$ 987.07	\$ 3,012.93	24.6
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,100.00	\$ 0.00	\$ 722.12	\$ 722.12	\$ 1,941.64	\$ 4,158.36	31.8
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 395.94	\$ 395.94	\$ 5,780.34	\$ 780.34	115.6
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 395.94	\$ 395.94	\$ 5,780.34	\$ 730.34	114.4
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 584.00	\$ 584.00	\$ 584.00	\$ 916.00	38.9
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 550.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.31	\$ 69.31	134.6
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.31	\$ 19.31	107.7
PRO 808 YEARBOOK								
330	Professional Services	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 104.47	\$ 104.47	\$ 3,961.85	\$ 1,961.85	198.0
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 104.47	\$ 104.47	\$ 3,961.85	\$ 2,538.15	60.9
PRO 809 FCCLA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,167.78	\$ 167.78	116.7
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 190.94	\$ 190.94	\$ 5,337.53	\$ 3,162.47	62.7
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.00	\$ 555.00	30.6
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 190.94	\$ 190.94	\$ 6,750.31	\$ 3,599.69	65.2
PRO 810 BAND								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
430	Repairs	\$ 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	\$ 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	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 1,401.10	\$ 1,865.41	\$ 1,634.59	53.3	
810	BAND	\$ 4,750.00	\$ 0.00	\$ 1,401.10	\$ 1,865.41	\$ 2,884.59	39.2	
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	\$ 327.31	\$ 2,672.69	10.9	
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 56.00	\$ 6,946.45	\$ 3,053.55	69.4	
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 840.00	\$ 1,660.00	33.6	
812	FFA	\$ 15,550.00	\$ 0.00	\$ 56.00	\$ 8,113.76	\$ 7,436.24	52.1	
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	\$ 0.00	\$ 1,048.11	\$ 951.89	52.4	
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 1,048.11	\$ 1,001.89	51.1	
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 762.19	\$ 1,137.19	\$ 2,362.81	32.4	
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	\$ 762.19	\$ 1,137.19	\$ 3,362.81	25.2	
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	\$ 912.00	\$ 2,600.55	\$ 1,399.45	65.0	
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 912.00	\$ 2,600.55	\$ 2,549.45	50.5	
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	\$ 40.19	\$ 2,759.78	\$ 22,240.22	11.0	
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 23,275.20	\$ 3,275.20	116.3	
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 40.19	\$ 26,034.98	\$ 19,015.02	57.7	
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	\$ 320.00	\$ 180.00	64.0	
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 280.00	53.3	
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	\$ 0.00	\$ 118.36	\$ 181.64	39.4	
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 118.36	\$ 231.64	33.8	
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
 PD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	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	\$ 698.10		\$ 13,524.51	\$ 8,475.49	61.4
	PRO 831 DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 642.00		\$ 4,500.00	\$ 500.00	90.0
	PRO 832							
610	VIP FUND	\$ 1,500.00	\$ 0.00	\$ 242.88		\$ 1,956.93	\$ 456.93	130.4
	PRO 833							
610	PLAYGROUNG 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	\$ 4,572.45		\$ 11,339.51	\$ 660.49	94.5
	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	\$ 72.00		\$ 135.88	\$ 4,864.12	2.7
	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		\$ 244.25	\$ 3,755.75	6.1
	PRO 841 BOYS BASKETBALL FUND							
610	BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00		\$ 122.50	\$ 377.50	24.5
6		\$ 207,575.00	\$ 0.00	\$ 12,355.81		\$ 103,840.27	\$ 103,734.73	50.0
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 12,355.81		\$ 103,840.27	\$ 103,734.73	50.0

FD 6

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	Revenue MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 12,089.00	\$ 1,089.00	-	109.90
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 1,085.29	\$ 7,811.24	\$ 12,188.76		39.06
1510	INTEREST INCOME	\$ 250.00	\$ 0.00	\$ 7.57	\$ 87.77	\$ 162.23		35.11
802	ACTIVITY	\$ 20,250.00	\$ 0.00	\$ 1,092.86	\$ 7,899.01	\$ 12,350.99		39.01
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 2,000.00	\$ 0.00	\$ 529.87	\$ 529.87	\$ 1,470.13		26.49
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 5,500.00	\$ 0.00	\$ 966.53	\$ 5,781.53	\$ 281.53	-	105.12
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$ 0.00	\$ 1,328.70	\$ 1,385.70	\$ 2,114.30		39.59
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 0.00	\$ 385.36	\$ 405.36	\$ 1,594.64		20.27
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$ 0.00	\$ 337.19	\$ 822.15	\$ 977.85		45.67
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 352.19	\$ 4,142.19	\$ 2,357.81		63.73
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$ 0.00	\$ 1,564.58	\$ 7,117.00	\$ 3,883.00		64.70
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 2,561.90	\$ 2,938.10		46.58
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	\$ 980.68	\$ 11,197.38	\$ 3,802.62		74.65
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,104.00	\$ 896.00		55.20
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 545.85	\$ 799.85	\$ 4,200.15		16.00
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$ 0.00	\$ 600.00	\$ 3,420.30	\$ 1,079.70		76.01
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$ 0.00	\$ 96.34	\$ 14,623.59	\$ 14,376.41		50.43
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 600.00		40.00
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	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$ 0.00	\$ 240.85	\$ 280.85	\$ 419.15	40.12		
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 1,229.18	\$ 11,295.63	\$ 10,704.37	51.34		
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$ 0.00	\$ 500.00	\$ 4,250.00	\$ 1,250.00	77.27		
1000	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 400.00	\$ 1,544.00	\$ 3,456.00	30.88		
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	\$ 728.75	\$ 11,125.48	\$ 874.52	92.71		
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 1,168.75	\$ 1,608.75	\$ 3,391.25	32.17		
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 285.00	\$ 885.00	\$ 2,615.00	25.29		
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	\$ 96.93	\$ 358.61	\$ 4,141.39	7.97		
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,500.00	\$ 0.00	\$ 20.00	\$ 203.00	\$ 1,297.00	13.53		
6	STUDENT ACTIVITY	\$ 190,750.00	\$ 0.00	\$ 13,449.61	\$ 106,208.60	\$ 84,541.40	55.68		
GRAND TOTAL		\$ 190,750.00	\$ 0.00	\$ 13,449.61	\$ 106,208.60	\$ 84,541.40	55.68		