

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	\$ 117,791.81	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 92,758.99
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 91,484.46	\$ 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		\$ 419,851.27	\$ 419,851.27
YEAR 2018 TOTAL		\$ 419,851.27	\$ 419,851.27
GRAND TOTAL		\$ 419,851.27	\$ 419,851.27

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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF APRIL, 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	\$ 1,880.88	\$ 33,975.81
902 ACTIVITY	\$ 2,004.77	\$ 6,806.15	\$ 8,584.92	\$ 226.00
903 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 1,219.52	\$ 828.64
904 JUNIOR CLASS	\$ 2,683.24	\$ 4,815.00	\$ 5,384.40	\$ 2,113.84
905 SOPHOMORE CLASS	\$ 1,215.32	\$ 57.00	\$ 0.00	\$ 1,272.32
906 FRESHMAN CLASS	\$ 568.78	\$ 20.00	\$ 0.00	\$ 588.78
907 EIGHTH GRADE	\$ 515.79	\$ 484.96	\$ 269.31	\$ 731.44
908 YEARBOOK	\$ 769.65	\$ 3,790.00	\$ 3,857.38	\$ 702.27
909 FCCLA	\$ 3,817.30	\$ 5,552.42	\$ 6,559.37	\$ 2,810.35
910 BAND	\$ 7,203.43	\$ 2,561.90	\$ 464.31	\$ 9,301.02
911 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
912 FFA	\$ 1,315.24	\$ 10,216.70	\$ 8,057.76	\$ 3,474.18
913 DRAMA	\$ 896.40	\$ 1,104.00	\$ 1,048.11	\$ 952.29
914 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 254.00	\$ 375.00	\$ 3,975.42
915 SCIENCE CLUB	\$ 357.18	\$ 2,820.30	\$ 1,688.55	\$ 1,488.93
916 CLOSE UP	\$ 11,467.92	\$ 14,527.25	\$ 25,994.79	\$ 0.39
917 PEP CLUB	\$ 1,038.42	\$ 400.00	\$ 320.00	\$ 1,118.42
918 STUDENT SENATE	\$ 357.56	\$ 378.45	\$ 118.36	\$ 617.65
919 ADULT FARM MANAGEMENT	\$ 406.70	\$ 0.00	\$ 0.00	\$ 406.70
920 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
921 SEVENTH GRADE	\$ 0.00	\$ 40.00	\$ 0.00	\$ 40.00
922 SADD CHAPTER	\$ 426.50	\$ 0.00	\$ 0.00	\$ 426.50
923 GYM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
930 MEDICAL SPENDING ACCOUNT	\$ 21,133.97	\$ 10,066.45	\$ 12,826.41	\$ 18,374.01
931 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 3,750.00	\$ 3,858.00	\$ 10,603.33
932 VIP FUND	\$ 1,702.88	\$ 1,144.00	\$ 1,714.05	\$ 1,132.83
933 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
934 CONCESSION STAND FUND	\$ 228.53	\$ 10,396.73	\$ 6,767.06	\$ 3,858.20
935 VOLLEYBALL FUND	\$ 3,348.90	\$ 440.00	\$ 65.65	\$ 3,723.25
936 WEIGHT ROOM FUND	\$ 11,586.89	\$ 600.00	\$ 63.88	\$ 12,123.01
937 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
940 GIRLS BASKETBALL FUND	\$ 764.94	\$ 261.68	\$ 244.25	\$ 782.37
941 BOYS BASKETBALL FUND	\$ 142.22	\$ 183.00	\$ 122.50	\$ 202.72
950 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
960 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 119,517.28	\$ 92,758.99	\$ 91,484.46	\$ 120,791.81

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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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 0.00	\$ 0.00	\$ 1,880.88	\$ 13,119.12	12.5
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	\$ 0.00	\$ 0.00	\$ 1,880.88	\$ 18,469.12	9.2
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	\$ 829.84	\$ 829.84	\$ 8,584.92	\$ 11,415.08	42.9
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	\$ 829.84	\$ 829.84	\$ 8,584.92	\$ 14,465.08	37.2
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	\$ 954.57	\$ 954.57	\$ 954.57	\$ 1,045.43	47.7
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.95	\$ 3,735.05	6.6
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	\$ 954.57	\$ 954.57	\$ 1,219.52	\$ 4,880.48	19.9
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	\$ 300.00	\$ 300.00	\$ 5,384.40	\$ 384.40	107.6
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 5,384.40	\$ 334.40	106.6
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 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	\$ 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	\$ 2,098.43	\$ 2,098.43	\$ 3,857.38	\$ 1,857.38	192.8
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 2,098.43	\$ 2,098.43	\$ 3,857.38	\$ 2,642.62	59.3
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	\$ 265.44	\$ 265.44	\$ 5,146.59	\$ 3,353.41	60.5
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	\$ 265.44	\$ 265.44	\$ 6,559.37	\$ 3,790.63	63.3
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
 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 APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.31	\$ 3,035.69	13.2
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.31	\$ 4,285.69	9.7
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
811	LETTERPERSONS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327.31	\$ 2,672.69	10.9
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 438.20	\$ 438.20	\$ 6,890.45	\$ 3,109.55	68.9
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	\$ 1,660.00	33.6
812	FFA	\$ 15,550.00	\$ 0.00	\$ 438.20	\$ 438.20	\$ 8,057.76	\$ 7,492.24	51.8
PRO 813 DRAMA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.11	\$ 951.89	52.4
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,048.11	\$ 1,001.89	51.1
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 3,125.00	10.7
890	Miscellaneous	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 4,125.00	8.3
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,688.55	\$ 2,311.45	42.2
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,688.55	\$ 3,461.45	32.7
PRO 816 CLOSE UP								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,719.59	\$ 22,280.41	10.8
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,275.20	\$ 3,275.20	116.3
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,994.79	\$ 19,055.21	57.7
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 180.00	64.0
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.36	\$ 181.64	39.4
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
819	ADULT FARM MANAGEMENT	\$ 350.00	\$ 0.00	\$ 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	\$ 0.00	\$ 50.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	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	\$ 1,687.84		\$ 12,826.41	\$ 9,173.59	58.3
	PRO 831 DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 660.00		\$ 3,858.00	\$ 1,142.00	77.1
	PRO 832							
610	VIP FUND	\$ 1,500.00	\$ 0.00	\$ 42.00		\$ 1,714.05	\$ 214.05	114.2
	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	\$ 209.00		\$ 6,767.06	\$ 5,232.94	56.3
	PRO 835 VOLLEYBALL FUND							
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 65.65	\$ 1,934.35	3.2
	PRO 836							
610	WFIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 63.88		\$ 63.88	\$ 4,936.12	1.2
	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	\$ 7,549.20		\$ 91,484.46	\$ 116,090.54	44.0
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 7,549.20		\$ 91,484.46	\$ 116,090.54	44.0

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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	Revenue APRIL For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$ 339.00	\$ 12,089.00	\$ 1,089.00	109.90
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$ 623.79	\$ 6,725.95	\$ 13,274.05	33.63
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$ 6.13	\$ 80.20	\$ 169.80	32.08
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$ 629.92	\$ 6,806.15	\$ 13,443.85	33.61
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	\$ 1,780.00	\$ 4,815.00	\$ 685.00	87.55
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	\$ 280.00	\$ 3,790.00	\$ 2,710.00	58.31
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$ 38.92	\$ 5,552.42	\$ 5,447.58	50.48
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$ 20.80	\$ 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	\$ 135.00	\$ 10,216.70	\$ 4,783.30	68.11
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	\$ 0.00	\$ 254.00	\$ 4,746.00	5.08
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$ 0.00	\$ 2,820.30	\$ 1,679.70	62.67
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$ 2,311.00	\$ 14,527.25	\$ 14,472.75	50.09
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)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue APRIL	For	Revenue APRIL	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	\$ 10,066.45	\$ 11,933.55	45.76
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	500.00	\$ 3,750.00	\$ 1,750.00	68.18
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,144.00	\$ 3,856.00	22.88
	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	\$	693.16	\$ 10,396.73	\$ 1,603.27	86.64
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	440.00	\$ 440.00	\$ 4,560.00	8.80
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 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	\$ 261.68	\$ 4,238.32	5.82
	PRO 841 BOYS BASKETBALL FUND								
1000	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	\$	8,396.98	\$ 92,758.99	\$ 97,991.01	48.63
GRAND TOTAL		\$ 190,750.00	\$	0.00	\$	8,396.98	\$ 92,758.99	\$ 97,991.01	48.63