

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF FEBRUARY, 2019
 Executed By: tschneider

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 33,347.38	\$ 9,874.00	\$ 2,549.19	\$ 40,672.19
802 ACTIVITY	\$ 939.81	\$ 5,855.30	\$ 5,171.36	\$ 1,623.75
803 SENIOR CLASS	\$ 3,158.32	\$ 0.00	\$ 345.00	\$ 2,813.32
804 JUNIOR CLASS	\$ 2,017.02	\$ 1,080.00	\$ 855.50	\$ 2,241.52
805 SOPHOMORE CLASS	\$ 974.14	\$ 0.00	\$ 0.00	\$ 974.14
806 FRESHMAN CLASS	\$ 1,118.63	\$ 50.00	\$ 0.00	\$ 1,168.63
807 EIGHTH GRADE	\$ 280.85	\$ 1,171.00	\$ 882.18	\$ 569.67
808 YEARBOOK	\$ 919.99	\$ 1,594.00	\$ 630.68	\$ 1,883.31
809 FFCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 7,899.92	\$ 3,641.97	\$ 90.00	\$ 11,451.89
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,559.87	\$ 7,285.83	\$ 8,988.26	\$ 1,857.44
813 DRAMA	\$ 768.37	\$ 144.00	\$ 975.63	\$ 63.26-
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 456.48	\$ 1,708.25	\$ 2,428.02
815 SCIENCE CLUB	\$ 1,176.93	\$ 2,447.00	\$ 1,483.10	\$ 2,140.83
816 CLOSE UP	\$ 46.53	\$ 19,304.97	\$ 21,221.19	\$ 1,869.69-
817 PEP CLUB	\$ 1,118.42	\$ 0.00	\$ 125.00	\$ 993.42
818 STUDENT SENATE	\$ 617.65	\$ 0.00	\$ 0.00	\$ 617.65
819 ADULT FARM MANAGEMENT	\$ 406.70	\$ 0.00	\$ 148.48	\$ 258.22
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 19,888.93	\$ 8,422.31	\$ 10,429.00	\$ 17,882.24
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 3,055.58	\$ 3,158.00	\$ 10,608.91
832 VIP FUND	\$ 1,145.62	\$ 123.00	\$ 69.45	\$ 1,199.17
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 9,526.92	\$ 4,331.99	\$ 5,209.43
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 0.00	\$ 1,261.89	\$ 3,630.11
836 WEIGHT ROOM FUND	\$ 11,476.04	\$ 715.00	\$ 3,841.17	\$ 8,349.87
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 879.30	\$ 384.00	\$ 652.54	\$ 610.76
841 BOYS BASKETBALL FUND	\$ 222.72	\$ 2,278.75	\$ 0.00	\$ 2,501.47
842 MATH CLUB	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
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	\$ 119,861.08	\$ 78,410.11	\$ 69,917.86	\$ 128,353.33

FD6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT

TRIAL BALANCE

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YEAR 2019 2019 Activity Fund 18-19

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 125,353.33	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 78,410.11
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 69,917.86	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 113,224.03
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 16,850.00	\$ 0.00
TOTAL FD 6		\$ 394,871.19	\$ 394,871.19
YEAR 2019 TOTAL		\$ 394,871.19	\$ 394,871.19
GRAND TOTAL		\$ 394,871.19	\$ 394,871.19

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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 Activity Fund 18-19)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6							
PRO 801 ATHLETICS							
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 1,039.04	\$ 2,549.19	\$ 12,450.81	16.99
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 1,039.04	\$ 2,549.19	\$ 17,750.81	12.56
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 434.05	\$ 5,171.36	\$ 14,828.64	25.86
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 434.05	\$ 5,171.36	\$ 17,828.64	22.48
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	\$ 345.00	\$ 3,655.00	8.62
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	\$ 345.00	\$ 5,705.00	5.70
PRO 804 JUNIOR CLASS							
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 855.50	\$ 5,144.50	14.26
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	\$ 882.18	\$ 682.18	441.09
PRO 808 YEARBOOK							
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 630.68	\$ 5,869.32	9.70
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	\$ 90.00	\$ 3,410.00	2.57
810	BAND	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 4,610.00	1.91
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	\$ 84.60	\$ 84.60	\$ 2,915.40	2.82
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 107.00	\$ 8,903.66	\$ 1,096.34	89.04
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	\$ 191.60	\$ 8,988.26	\$ 6,511.74	57.99
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 506.63	\$ 975.63	\$ 1,024.37	48.78
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 25.00	\$ 1,708.25	\$ 1,791.75	48.81
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
814	ELEMENTARY ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 25.00	\$ 1,708.25	\$ 2,291.75	42.71
PRO 815 SCIENCE CLUB							

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 Activity Fund 18-19)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,483.10	\$ 2,516.90	37.08
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 1,483.10	\$ 3,616.90	29.08
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 1,298.93	\$ 6,487.69	\$ 18,512.31	25.95
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 12,333.50	\$ 14,733.50	\$ 5,266.50	73.67
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 13,632.43	\$ 21,221.19	\$ 23,778.81	47.16
610	PRO 817 PEP CLUB Supplies	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 125.00	100.00
610	PRO 818 STUDENT SENATE Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	PRO 819 ADULT FARM MANAGEMENT Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 148.48	\$ 26.52	84.85
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	\$ 0.00	\$ 300.00	0.00
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 1,954.87	\$ 10,429.00	\$ 11,571.00	47.40
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 1,584.00	\$ 3,158.00	\$ 1,842.00	63.16
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 69.45	\$ 1,430.55	4.63
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	\$ 585.06	\$ 4,331.99	\$ 7,668.01	36.10
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,261.89	\$ 738.11	63.09
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,841.17	\$ 1,158.83	76.82
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	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 652.54	\$ 3,347.46	16.31
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 MATH CLUB Math Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
6		\$ 196,600.00	\$ 0.00	\$ 20,077.68	\$ 69,917.86	\$ 126,682.14	35.56
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 20,077.68	\$ 69,917.86	\$ 126,682.14	35.56

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2019 Activity Fund 18-19)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$ 1,691.00	\$ 9,874.00	\$ 1,126.00	89.76
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$ 208.27	\$ 5,779.58	\$ 14,220.42	28.90
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$ 15.47	\$ 75.72	\$ 174.28	30.29
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$ 223.74	\$ 5,855.30	\$ 14,394.70	28.92
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	\$ 1,080.00	\$ 4,420.00	19.64
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$ 25.00	\$ 50.00	\$ 1,950.00	2.50
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$	0.00	\$ 0.00	\$ 1,171.00	\$ 629.00	65.06
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$ 0.00	\$ 1,594.00	\$ 4,906.00	24.52
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$ 534.97	\$ 3,641.97	\$ 1,858.03	66.22
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	\$ 7,285.83	\$ 7,714.17	48.57
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 144.00	\$ 1,856.00	7.20
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$ 11.38	\$ 456.48	\$ 4,543.52	9.13
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$ 0.00	\$ 2,447.00	\$ 2,053.00	54.38
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$ 1,803.42	\$ 19,304.97	\$ 9,695.03	66.57
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	\$ 0.00	\$ 700.00	0.00
PRO 830 MEDICAL SPENDING ACCOUNTS								

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2019 Activity Fund 18-19)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,431.52	\$ 8,422.31	\$ 13,577.69	38.28
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	555.56	\$ 3,055.58	\$ 2,444.42	55.56
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 123.00	\$ 4,877.00	2.46
	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	\$	2,219.75	\$ 9,526.92	\$ 2,473.08	79.39
	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	\$	0.00	\$ 715.00	\$ 2,785.00	20.43
	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	\$	43.00	\$ 384.00	\$ 4,116.00	8.53
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 2,278.75	\$ 778.75-	151.92
	PRO 842								
1000	Math Club	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00-	100.00
6	STUDENT ACTIVITY	\$ 179,750.00	\$	0.00	\$	8,539.34	\$ 78,410.11	\$ 101,339.89	43.62
GRAND TOTAL		\$ 179,750.00	\$	0.00	\$	8,539.34	\$ 78,410.11	\$ 101,339.89	43.62