

Fund 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	\$ 125,767.28	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 42,637.20
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 33,387.20	\$ 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		\$ 369,729.48	\$ 369,729.48
YEAR 2018 TOTAL		\$ 369,729.48	\$ 369,729.48
GRAND TOTAL		\$ 369,729.48	\$ 369,729.48

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF NOVEMBER, 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	\$ 6,123.00	\$ 789.00	\$ 29,101.69
802 ACTIVITY	\$ 2,004.77	\$ 3,257.72	\$ 3,875.58	\$ 1,386.91
803 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 0.00	\$ 2,048.16
804 JUNIOR CLASS	\$ 2,683.24	\$ 2,991.00	\$ 2,079.80	\$ 3,594.44
805 SOPHOMORE CLASS	\$ 1,215.32	\$ 0.00	\$ 0.00	\$ 1,215.32
806 FRESHMAN CLASS	\$ 568.78	\$ 20.00	\$ 0.00	\$ 588.78
807 EIGHTH GRADE	\$ 515.79	\$ 484.96	\$ 290.29	\$ 710.46
808 YEARBOOK	\$ 769.65	\$ 1,055.00	\$ 1,758.95	\$ 65.70
809 FCCLA	\$ 3,817.30	\$ 4,162.00	\$ 3,749.08	\$ 4,230.22
810 BAND	\$ 7,203.43	\$ 36.00	\$ 247.16	\$ 6,992.27
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 1,315.24	\$ 1,820.50	\$ 1,823.53	\$ 1,312.21
813 DRAMA	\$ 896.40	\$ 18.00	\$ 17.50	\$ 896.90
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 244.00	\$ 20.00	\$ 4,320.42
815 SCIENCE CLUB	\$ 357.18	\$ 2,748.80	\$ 0.00	\$ 3,105.98
816 CLOSE UP	\$ 11,467.92	\$ 10,368.75	\$ 4,648.28	\$ 17,188.39
817 PEP CLUB	\$ 1,038.42	\$ 20.00	\$ 0.00	\$ 1,058.42
818 STUDENT SENATE	\$ 357.56	\$ 133.65	\$ 35.00	\$ 456.21
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	\$ 40.00	\$ 0.00	\$ 40.00
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	\$ 21,133.97	\$ 3,920.55	\$ 8,707.25	\$ 16,347.27
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 1,250.00	\$ 648.00	\$ 11,313.33
832 VIP FUND	\$ 1,702.88	\$ 120.00	\$ 1,149.43	\$ 673.45
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 3,368.27	\$ 3,482.70	\$ 114.10
835 VOLLEYBALL FUND	\$ 3,348.90	\$ 0.00	\$ 65.65	\$ 3,283.25
836 WEIGHT ROOM FUND	\$ 11,586.89	\$ 350.00	\$ 0.00	\$ 11,936.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 764.94	\$ 20.00	\$ 0.00	\$ 784.94
841 BOYS BASKETBALL FUND	\$ 142.22	\$ 85.00	\$ 0.00	\$ 227.22
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	\$ 42,637.20	\$ 33,387.20	\$ 128,767.28

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 NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
PD 6							
PRO 801 ATHLETICS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 789.00	\$ 789.00	\$ 14,211.00	5.2
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,350.00	\$ 0.00	\$ 789.00	\$ 789.00	\$ 19,561.00	3.8
PRO 802 ACTIVITY							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 2,344.11	\$ 3,875.58	\$ 16,124.42	19.3
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 2,344.11	\$ 3,875.58	\$ 19,174.42	16.8
PRO 803 SENIOR CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	0.0
PRO 804 JUNIOR CLASS							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,079.80	\$ 2,920.20	41.6
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 0.00	\$ 2,079.80	\$ 2,970.20	41.1
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,500.00	\$ 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	\$ 50.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 550.00	\$ 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	\$ 50.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 20.98	\$ 290.29	\$ 90.29-	145.1
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 20.98	\$ 290.29	\$ 40.29-	116.1
PRO 808 YEARBOOK							
330	Professional Services	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 1,131.75	\$ 1,758.95	\$ 241.05	87.9
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 1,131.75	\$ 1,758.95	\$ 4,741.05	27.0
PRO 809 FCCLA							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,167.78	\$ 167.78-	116.7
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 498.44	\$ 2,631.30	\$ 5,868.70	30.9
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 50.00-	\$ 850.00	-6.2
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 498.44	\$ 3,749.08	\$ 6,600.92	36.2
PRO 810 BAND							
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 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  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 80.00	\$ 247.16	\$ 3,252.84	7.0
810	BAND	\$ 4,750.00	\$ 0.00	\$ 80.00	\$ 247.16	\$ 4,502.84	5.2
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	\$ 187.68	\$ 2,812.32	6.2
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 249.00	\$ 1,635.85	\$ 8,364.15	16.3
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
812	FFA	\$ 15,550.00	\$ 0.00	\$ 249.00	\$ 1,823.53	\$ 13,726.47	11.7
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	\$ 17.50	\$ 1,982.50	0.8
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 17.50	\$ 2,032.50	0.8
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 3,480.00	0.5
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	\$ 0.00	\$ 20.00	\$ 4,480.00	0.4
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	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,150.00	0.0
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	\$ 65.74	\$ 2,448.28	\$ 22,551.72	9.7
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 17,800.00	11.0
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 65.74	\$ 4,648.28	\$ 40,401.72	10.3
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	\$ 0.00	\$ 500.00	0.0
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
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	\$ 35.00	\$ 265.00	11.6
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 315.00	10.0
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)  
 Posted Only Figures  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percen 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	\$ 3,586.00	\$ 8,707.25	\$ 13,292.75	39.5
	PRO 831 DEPENDENT CARE ACCOUNT						
890	Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 648.00	\$ 648.00	\$ 4,352.00	12.9
	PRO 832						
610	VIP FUND	\$ 1,500.00	\$ 0.00	\$ 1,000.00	\$ 1,149.43	\$ 350.57	76.6
	PRO 833						
610	PLAYGROUNNG 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	\$ 594.63	\$ 3,482.70	\$ 8,517.30	29.0
	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	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
	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	\$ 0.00	\$ 4,000.00	0.0
	PRO 841 BOYS BASKETBALL FUND						
610	BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
6		\$ 207,575.00	\$ 0.00	\$ 11,007.65	\$ 33,387.20	\$ 174,187.80	16.0
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 11,007.65	\$ 33,387.20	\$ 174,187.80	16.0



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 NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$ 0.00	\$ 30.00	\$ 40.00	\$ 660.00	5.71
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 1,229.18	\$ 3,920.55	\$ 18,079.45	17.82
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$ 0.00	\$ 500.00	\$ 1,250.00	\$ 4,250.00	22.73
1000	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 4,880.00	2.40
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	\$ 1,053.25	\$ 3,368.27	\$ 8,631.73	28.07
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 3,150.00	10.00
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	\$ 0.00	\$ 20.00	\$ 4,480.00	0.44
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,500.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 1,415.00	5.67
6	STUDENT ACTIVITY	\$ 190,750.00	\$ 0.00	\$ 7,828.73	\$ 42,637.20	\$ 148,112.80	22.35
GRAND TOTAL		\$ 190,750.00	\$ 0.00	\$ 7,828.73	\$ 42,637.20	\$ 148,112.80	22.35