

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT
TRIAL BALANCE
Executed By: tschneider

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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	\$ 127,596.16	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 129,371.65
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 118,636.57	\$ 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		\$ 445,832.73	\$ 445,832.73
YEAR 2019 TOTAL		\$ 445,832.73	\$ 445,832.73
GRAND TOTAL		\$ 445,832.73	\$ 445,832.73

Feb

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 JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6							
580	PRO 801 ATHLETICS Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 40.00	\$ 19,400.43	\$ 4,400.43	129.34
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 230.00	215.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 40.00	\$ 19,830.43	\$ 469.57	97.69
610	PRO 802 ACTIVITY Supplies	\$ 20,000.00	\$ 0.00	\$ 503.50	\$ 8,355.76	\$ 11,644.24	41.78
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 503.50	\$ 8,355.76	\$ 14,644.24	36.33
580	PRO 803 SENIOR CLASS Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 456.00	\$ 2,785.89	\$ 1,214.11	69.65
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
803	SENIOR CLASS	\$ 6,050.00	\$ 0.00	\$ 456.00	\$ 2,785.89	\$ 3,264.11	46.05
610	PRO 804 JUNIOR CLASS Supplies	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,421.11	\$ 4,578.89	23.69
610	PRO 805 SOPHOMORE CLASS Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
610	PRO 806 FRESHMAN CLASS Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
610	PRO 807 EIGHTH GRADE CLASS Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 882.18	\$ 682.18	441.09
610	PRO 808 YEARBOOK Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 750.68	\$ 5,749.32	11.55
430	PRO 810 BAND 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	\$ 233.44	\$ 3,190.54	\$ 309.46	91.16
810	BAND	\$ 4,700.00	\$ 0.00	\$ 233.44	\$ 3,190.54	\$ 1,509.46	67.88
610	PRO 811 LETTERPERSONS Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
580	PRO 812 FFA Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 84.60	\$ 2,915.40	2.82
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 1,786.65	\$ 11,589.06	\$ 1,589.06	115.89
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 2,070.00	17.20
812	FFA	\$ 15,500.00	\$ 0.00	\$ 1,786.65	\$ 12,103.66	\$ 3,396.34	78.09
610	PRO 813 DRAMA Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,389.88	\$ 610.12	69.49
610	PRO 814 ELEMENTARY ACTIVITY Supplies	\$ 3,500.00	\$ 0.00	\$ 40.00	\$ 1,920.27	\$ 1,579.73	54.86
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
814	ELEMENTARY ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 40.00	\$ 1,920.27	\$ 2,079.73	48.01
	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	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 2,378.10	\$ 1,621.90	59.45
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,378.10	\$ 2,721.90	46.63
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 8,904.17	\$ 16,095.83	35.62
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,733.50	\$ 5,266.50	73.67
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 23,637.67	\$ 21,362.33	52.53
610	PRO 817 PEP CLUB Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.79	\$ 129.79	100.00
610	PRO 818 STUDENT SENATE Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	PRO 819 ADULT FARM MANAGEMENT Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.48	\$ 26.52	84.85
610	PRO 820 COMMUNITY HEALTH Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.00
610	PRO 821 SEVENTH GRADE Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 1,265.41	\$ 1,265.41	\$ 15,369.67	\$ 6,630.33	69.86
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 153.60	\$ 153.60	\$ 799.80	\$ 700.20	53.32
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 11,597.11	\$ 402.89	96.64
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,301.89	\$ 698.11	65.09
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 149.95	\$ 149.95	\$ 3,991.12	\$ 1,008.88	79.82
610	PRO 837 TRACK FUND TRACK FUND	\$ 500.00	\$ 0.00	\$ 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	\$ 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	\$ 0.00	\$ 1,000.00	0.00
610	PRO 842 MATH CLUB Math Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
6		\$ 196,600.00	\$ 0.00	\$ 4,638.55	\$ 4,638.55	\$ 118,636.57	\$ 77,963.43	60.34
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 4,638.55	\$ 4,638.55	\$ 118,636.57	\$ 77,963.43	60.34



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
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. For	Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	424.00	\$ 27,203.00	\$ 16,203.00	- 247.30
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	18.99	\$ 10,131.38	\$ 9,868.62	50.66
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	13.23	\$ 125.73	\$ 124.27	50.29
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	32.22	\$ 10,257.11	\$ 9,992.89	50.65
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 2,000.00	\$	0.00	\$	0.00	\$ 884.00	\$ 1,116.00	44.20
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 5,500.00	\$	0.00	\$	0.00	\$ 1,884.00	\$ 3,616.00	34.25
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$	0.00	\$	0.00	\$ 268.00	\$ 3,232.00	7.66
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$	0.00	\$ 745.00	\$ 1,255.00	37.25
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$	0.00	\$	20.00	\$ 1,596.00	\$ 204.00	88.67
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	0.00	\$ 1,689.00	\$ 4,811.00	25.98
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	0.00	\$ 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	\$	280.00	\$ 8,633.83	\$ 6,366.17	57.56
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$	0.00	\$ 1,274.00	\$ 726.00	63.70
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	102.10	\$ 1,002.08	\$ 3,997.92	20.04
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	\$	592.00	\$ 28,580.47	\$ 419.53	98.55
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	\$ 670.00	\$ 30.00	95.71
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. For	Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	0.00	\$ 15,220.90	\$ 6,779.10	69.19
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	0.00	\$ 5,000.04	\$ 499.96	90.91
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,540.00	\$ 3,460.00	30.80
	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	\$	0.00	\$ 12,384.25	\$ 384.25-	103.20
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,672.00	\$ 3,328.00	33.44
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	390.00	\$ 1,395.00	\$ 2,105.00	39.86
	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	\$ 384.00	\$ 4,116.00	8.53
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
	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	\$	1,840.32	\$ 129,371.65	\$ 50,378.35	71.97
GRAND TOTAL		\$ 179,750.00	\$	0.00	\$	1,840.32	\$ 129,371.65	\$ 50,378.35	71.97

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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF JUNE, 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	\$ 27,203.00	\$ 19,830.43	\$ 40,719.95
802 ACTIVITY	\$ 939.81	\$ 10,257.11	\$ 8,355.76	\$ 2,841.16
803 SENIOR CLASS	\$ 3,158.32	\$ 884.00	\$ 2,785.89	\$ 1,256.43
804 JUNIOR CLASS	\$ 2,017.02	\$ 1,884.00	\$ 1,421.11	\$ 2,479.91
805 SOPHOMORE CLASS	\$ 974.14	\$ 268.00	\$ 0.00	\$ 1,242.14
806 FRESHMAN CLASS	\$ 1,118.63	\$ 745.00	\$ 0.00	\$ 1,863.63
807 EIGHTH GRADE	\$ 280.85	\$ 1,596.00	\$ 882.18	\$ 994.67
808 YEARBOOK	\$ 919.99	\$ 1,689.00	\$ 750.68	\$ 1,858.31
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 7,899.92	\$ 3,641.97	\$ 3,190.54	\$ 8,351.35
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,559.87	\$ 8,633.83	\$ 12,103.66	\$ 90.04
813 DRAMA	\$ 768.37	\$ 1,274.00	\$ 1,389.88	\$ 652.49
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 1,002.08	\$ 1,920.27	\$ 2,761.60
815 SCIENCE CLUB	\$ 1,176.93	\$ 2,447.00	\$ 2,378.10	\$ 1,245.83
816 CLOSE UP	\$ 46.53	\$ 28,580.47	\$ 23,637.67	\$ 4,989.33
817 PEP CLUB	\$ 1,118.42	\$ 0.00	\$ 129.79	\$ 988.63
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	\$ 670.00	\$ 0.00	\$ 670.00
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	\$ 15,220.90	\$ 15,369.67	\$ 19,740.16
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 5,000.04	\$ 5,000.00	\$ 10,711.37
832 VIP FUND	\$ 1,145.62	\$ 1,540.00	\$ 799.80	\$ 1,885.82
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 12,384.25	\$ 11,597.11	\$ 801.64
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 1,672.00	\$ 1,301.89	\$ 5,262.11
836 WEIGHT ROOM FUND	\$ 11,476.04	\$ 1,395.00	\$ 3,991.12	\$ 8,879.92
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	\$ 0.00	\$ 0.00	\$ 222.72
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	\$ 129,371.65	\$ 118,636.57	\$ 130,596.16