

FD6

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	\$ 131,207.25	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 97,160.81
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 82,814.64	\$ 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	\$ 413,621.89	\$ 413,621.89
YEAR 2019 TOTAL		\$ 413,621.89	\$ 413,621.89
GRAND TOTAL		\$ 413,621.89	\$ 413,621.89

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF APRIL, 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	\$ 10,120.00	\$ 3,422.95	\$ 40,044.43
802 ACTIVITY	\$ 939.81	\$ 7,412.59	\$ 6,893.61	\$ 1,458.79
803 SENIOR CLASS	\$ 3,158.32	\$ 0.00	\$ 2,087.49	\$ 1,070.83
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	\$ 75.00	\$ 0.00	\$ 1,193.63
807 EIGHTH GRADE	\$ 280.85	\$ 1,171.00	\$ 882.18	\$ 569.67
808 YEARBOOK	\$ 919.99	\$ 1,674.00	\$ 630.68	\$ 1,963.31
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 7,899.92	\$ 3,641.97	\$ 2,509.30	\$ 9,032.59
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,559.87	\$ 7,559.83	\$ 9,806.04	\$ 1,313.66
813 DRAMA	\$ 768.37	\$ 1,274.00	\$ 1,067.17	\$ 975.20
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 456.48	\$ 1,786.00	\$ 2,350.27
815 SCIENCE CLUB	\$ 1,176.93	\$ 2,447.00	\$ 1,483.10	\$ 2,140.83
816 CLOSE UP	\$ 46.53	\$ 25,770.97	\$ 22,536.17	\$ 3,281.33
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	\$ 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	\$ 11,285.35	\$ 12,339.09	\$ 18,835.19
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 4,166.70	\$ 3,862.00	\$ 11,016.03
832 VIP FUND	\$ 1,145.62	\$ 1,540.00	\$ 568.42	\$ 2,117.20
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 11,146.17	\$ 5,051.07	\$ 6,109.60
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 1,672.00	\$ 1,261.89	\$ 5,302.11
836 WEIGHT ROOM FUND	\$ 11,476.04	\$ 1,005.00	\$ 3,841.17	\$ 8,639.87
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	\$ 97,160.81	\$ 82,814.64	\$ 134,207.25

FD 6

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6								
PRO 801 ATHLETICS								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 2,992.95	\$ 12,007.05	19.95
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 230.00	215.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 3,422.95	\$ 16,877.05	16.86
PRO 802 ACTIVITY								
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 757.90	\$ 757.90	\$ 6,893.61	\$ 13,106.39	34.47
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 757.90	\$ 757.90	\$ 6,893.61	\$ 16,106.39	29.97
PRO 803 SENIOR CLASS								
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 243.04	\$ 243.04	\$ 2,087.49	\$ 1,912.51	52.19
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
803	SENIOR CLASS	\$ 6,050.00	\$ 0.00	\$ 243.04	\$ 243.04	\$ 2,087.49	\$ 3,962.51	34.50
PRO 804 JUNIOR CLASS								
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,500.00	0.00
PRO 806 FRESHMAN CLASS								
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
PRO 807 EIGHTH GRADE CLASS								
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 882.18	\$ 682.18	441.09
PRO 808 YEARBOOK								
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.68	\$ 5,869.32	9.70
PRO 810 BAND								
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 412.40	\$ 412.40	\$ 2,509.30	\$ 990.70	71.69
810	BAND	\$ 4,700.00	\$ 0.00	\$ 412.40	\$ 412.40	\$ 2,509.30	\$ 2,190.70	53.39
PRO 811 LETTERPERSONS								
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
PRO 812 FFA								
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.60	\$ 2,915.40	2.82
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 233.00	\$ 233.00	\$ 9,291.44	\$ 708.56	92.91
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 2,070.00	17.20
812	FFA	\$ 15,500.00	\$ 0.00	\$ 233.00	\$ 233.00	\$ 9,806.04	\$ 5,693.96	63.26
PRO 813 DRAMA								
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 1,067.17	\$ 932.83	53.36
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 77.75	\$ 77.75	\$ 1,786.00	\$ 1,714.00	51.03
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
814	ELEMENTARY ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 77.75	\$ 77.75	\$ 1,786.00	\$ 2,214.00	44.65
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
 Executed By: tschneider

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 1,483.10	\$ 2,516.90	37.08
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	\$ 1,483.10	\$ 3,616.90	29.08
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 195.23	\$ 195.23	\$ 7,802.67	\$ 17,197.33	31.21
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	\$ 195.23	\$ 195.23	\$ 22,536.17	\$ 22,463.83	50.08
610	PRO 817 PEP CLUB Supplies	\$ 0.00	\$ 0.00	\$ 4.79	\$ 4.79	\$ 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	\$ 1,791.32	\$ 1,791.32	\$ 12,339.09	\$ 9,660.91	56.09
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,862.00	\$ 1,138.00	77.24
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 344.37	\$ 344.37	\$ 568.42	\$ 931.58	37.89
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	\$ 516.84	\$ 516.84	\$ 5,051.07	\$ 6,948.93	42.09
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,261.89	\$ 738.11	63.09
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 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	\$ 4,255.56	\$ 4,255.56	\$ 82,814.64	\$ 113,785.36	42.12
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 4,255.56	\$ 4,255.56	\$ 82,814.64	\$ 113,785.36	42.12

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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. 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	\$	246.00	\$ 10,120.00	\$ 880.00	92.00
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	1,268.94	\$ 7,311.31	\$ 12,688.69	36.56
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	13.67	\$ 101.28	\$ 148.72	40.51
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	1,282.61	\$ 7,412.59	\$ 12,837.41	36.61
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	\$	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	\$	0.00	\$ 75.00	\$ 1,925.00	3.75
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	\$	30.00	\$ 1,674.00	\$ 4,826.00	25.75
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	\$	274.00	\$ 7,559.83	\$ 7,440.17	50.40
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	\$	0.00	\$ 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	\$	4,033.95	\$ 25,770.97	\$ 3,229.03	88.87
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
 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
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,431.52	\$ 11,285.35	\$ 10,714.65	51.30
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	555.56	\$ 4,166.70	\$ 1,333.30	75.76
1000	PRO 832 VIP FUND	\$ 5,000.00	\$	0.00	\$	500.00	\$ 1,540.00	\$ 3,460.00	30.80
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	\$	1,541.50	\$ 11,146.17	\$ 853.83	92.88
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	1,622.00	\$ 1,672.00	\$ 3,328.00	33.44
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	290.00	\$ 1,005.00	\$ 2,495.00	28.71
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	\$ 384.00	\$ 4,116.00	8.53
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 2,278.75	\$ 778.75-	151.92
1000	PRO 842 Math Club	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00-	100.00
6	STUDENT ACTIVITY	\$ 179,750.00	\$	0.00	\$	11,807.14	\$ 97,160.81	\$ 82,589.19	54.05
GRAND TOTAL		\$ 179,750.00	\$	0.00	\$	11,807.14	\$ 97,160.81	\$ 82,589.19	54.05