

Fdg

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

Page: 1  
Date: 02/05/2019  
Time: 17:00:54

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	\$ 136,891.67	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 69,870.77
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 49,840.18	\$ 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		\$ 386,331.85	\$ 386,331.85
YEAR 2019 TOTAL		\$ 386,331.85	\$ 386,331.85
GRAND TOTAL		\$ 386,331.85	\$ 386,331.85

FD 6

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

PAGE: 1  
 DATE: 02/05/19  
 TIME: 17:02:14

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 33,347.38	\$ 8,183.00	\$ 1,510.15	\$ 40,020.23
802 ACTIVITY	\$ 939.81	\$ 5,631.56	\$ 4,737.31	\$ 1,834.06
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	\$ 25.00	\$ 0.00	\$ 1,143.63
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 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 7,899.92	\$ 3,107.00	\$ 90.00	\$ 10,916.92
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,559.87	\$ 7,285.83	\$ 8,796.66	\$ 2,049.04
813 DRAMA	\$ 768.37	\$ 144.00	\$ 469.00	\$ 443.37
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 445.10	\$ 1,683.25	\$ 2,441.64
815 SCIENCE CLUB	\$ 1,176.93	\$ 2,447.00	\$ 1,483.10	\$ 2,140.83
816 CLOSE UP	\$ 46.53	\$ 17,501.55	\$ 7,588.76	\$ 9,959.32
817 PEP CLUB	\$ 1,118.42	\$ 0.00	\$ 0.00	\$ 1,118.42
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	\$ 6,990.79	\$ 8,474.13	\$ 18,405.59
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 2,500.02	\$ 1,574.00	\$ 11,637.35
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	\$ 7,307.17	\$ 3,746.93	\$ 3,574.74
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 0.00	\$ 1,261.89	\$ 3,630.11
836 WRIGHT 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	\$ 341.00	\$ 652.54	\$ 567.76
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
<b>Total FD 6</b>	<b>\$ 119,861.08</b>	<b>\$ 69,870.77</b>	<b>\$ 49,840.18</b>	<b>\$ 139,891.67</b>

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

Page: 1  
 Date: 02/05/19  
 Time: 17:01:13

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 437.74	\$ 1,510.15	\$ 13,489.85	10.07
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	\$ 437.74	\$ 1,510.15	\$ 18,789.85	7.44
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 1,237.92	\$ 4,737.31	\$ 15,262.69	23.69
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 1,237.92	\$ 4,737.31	\$ 18,262.69	20.60
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	\$ 345.00	\$ 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	\$ 345.00	\$ 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	\$ 852.18	\$ 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	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 2,930.60	\$ 8,796.66	\$ 1,203.34	87.97
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	\$ 2,930.60	\$ 8,796.66	\$ 6,703.34	56.75
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 451.50	\$ 469.00	\$ 1,531.00	23.45
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 340.00	\$ 1,683.25	\$ 1,816.75	48.09
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
814	ELEMENTARY ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 340.00	\$ 1,683.25	\$ 2,316.75	42.08
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

Page: 2  
 Date: 02/05/19  
 Time: 17:01:13

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 1,472.10	\$ 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	\$ 1,472.10	\$ 1,483.10	\$ 3,616.90	29.08
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 45.00	\$ 5,188.76	\$ 19,811.24	20.76
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 17,600.00	12.00
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 45.00	\$ 7,588.76	\$ 37,411.24	16.86
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	\$ 2,022.43	\$ 8,474.13	\$ 13,525.87	38.52
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,574.00	\$ 3,426.00	31.48
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	\$ 1,179.75	\$ 3,746.93	\$ 8,253.07	31.22
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 138.45	\$ 1,261.89	\$ 738.11	63.09
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 95.00	\$ 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	\$ 256.65	\$ 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	\$ 220.10	\$ 1,000.00	\$ 1,000.00	100.00
6		\$ 196,600.00	\$ 0.00	\$ 12,024.42	\$ 49,840.18	\$ 146,759.82	25.35
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 12,024.42	\$ 49,840.18	\$ 146,759.82	25.35

FDG

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

Page: 1  
 Date: 02/05/19  
 Time: 17:01:46

Code	Description	Estimated Revenue	Est. For	Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	1,743.00	\$ 8,183.00	\$ 2,817.00	74.39
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	1,209.97	\$ 5,571.31	\$ 14,428.69	27.86
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	14.65	\$ 60.25	\$ 189.75	24.10
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	1,224.62	\$ 5,631.56	\$ 14,618.44	27.81
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	\$ 25.00	\$ 1,975.00	1.25
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	\$	75.00	\$ 1,594.00	\$ 4,906.00	24.52
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	3,071.00	\$ 3,107.00	\$ 2,393.00	56.49
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	\$	345.00	\$ 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	\$	304.10	\$ 445.10	\$ 4,554.90	8.90
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$	16.00	\$ 2,447.00	\$ 2,053.00	54.38
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$	3,247.90	\$ 17,501.55	\$ 11,498.45	60.35
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

Page: 2  
 Date: 02/05/19  
 Time: 17:01:46

Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,431.52	\$ 6,990.79	\$ 15,009.21	31.78
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	555.56	\$ 2,500.02	\$ 2,999.98	45.45
	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	\$	3,117.16	\$ 7,307.17	\$ 4,692.83	60.89
	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	\$	310.00	\$ 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	\$	319.00	\$ 341.00	\$ 4,159.00	7.58
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	2,278.75	\$ 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	\$	18,063.61	\$ 69,870.77	\$ 109,879.23	38.87
GRAND TOTAL		\$ 179,750.00	\$	0.00	\$	18,063.61	\$ 69,870.77	\$ 109,879.23	38.87