

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	\$ 115,212.15	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 5,299.63
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 6,948.56	\$ 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		\$ 321,760.71	\$ 321,760.71
YEAR 2019 TOTAL		\$ 321,760.71	\$ 321,760.71
GRAND TOTAL		\$ 321,760.71	\$ 321,760.71

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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF AUGUST, 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	\$ 2,145.00	\$ 0.00	\$ 35,492.38
802 ACTIVITY	\$ 939.81	\$ 644.97	\$ 36.89	\$ 1,547.89
803 SENIOR CLASS	\$ 3,158.32	\$ 0.00	\$ 0.00	\$ 3,158.32
804 JUNIOR CLASS	\$ 2,017.02	\$ 0.00	\$ 0.00	\$ 2,017.02
805 SOPHOMORE CLASS	\$ 974.14	\$ 0.00	\$ 0.00	\$ 974.14
806 FRESHMAN CLASS	\$ 1,118.63	\$ 0.00	\$ 0.00	\$ 1,118.63
807 EIGHTH GRADE	\$ 280.85	\$ 13.00	\$ 0.00	\$ 293.85
808 YEARBOOK	\$ 919.99	\$ 681.00	\$ 630.68	\$ 970.31
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 7,899.92	\$ 36.00	\$ 90.00	\$ 7,845.92
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,559.87	\$ 353.50	\$ 622.83	\$ 3,290.54
813 DRAMA	\$ 768.37	\$ 72.00	\$ 0.00	\$ 840.37
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 105.00	\$ 0.00	\$ 3,784.79
815 SCIENCE CLUB	\$ 1,176.93	\$ 0.00	\$ 0.00	\$ 1,176.93
816 CLOSE UP	\$ 46.53	\$ 887.00	\$ 0.00	\$ 933.53
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	\$ 275.16	\$ 1,391.81	\$ 18,772.28
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 0.00	\$ 0.00	\$ 10,711.33
832 VIP FUND	\$ 1,145.62	\$ 87.00	\$ 0.00	\$ 1,232.62
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 0.00	\$ 281.70	\$ 267.20
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 0.00	\$ 0.00	\$ 4,892.00
836 WEIGHT ROOM FUND	\$ 11,476.04	\$ 0.00	\$ 3,746.17	\$ 7,729.87
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 879.30	\$ 0.00	\$ 0.00	\$ 879.30
841 BOYS BASKETBALL FUND	\$ 222.72	\$ 0.00	\$ 0.00	\$ 222.72
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	\$ 5,299.63	\$ 6,948.56	\$ 118,212.15

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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	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	2,145.00	\$ 2,145.00	\$ 8,855.00	19.50
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	430.87	\$ 634.45	\$ 19,365.55	3.17
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	4.78	\$ 10.52	\$ 239.48	4.21
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	435.65	\$ 644.97	\$ 19,605.03	3.19
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	\$ 0.00	\$ 5,500.00	0.00
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	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$	0.00	\$	13.00	\$ 13.00	\$ 1,787.00	0.72
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	656.00	\$ 681.00	\$ 5,819.00	10.48
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	36.00	\$ 36.00	\$ 5,464.00	0.65
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	\$ 353.50	\$ 14,646.50	2.36
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$	72.00	\$ 72.00	\$ 1,928.00	3.60
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	105.00	\$ 105.00	\$ 4,895.00	2.10
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$	887.00	\$ 887.00	\$ 28,113.00	3.06
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									

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 FD-PRO-REV REVENUES SUMMARY REPORT  
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	137.58	\$ 275.16	\$ 21,724.84	1.25
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,500.00	0.00
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	87.00	\$ 87.00	\$ 4,913.00	1.74
	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	\$ 0.00	\$ 12,000.00	0.00
	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	\$ 0.00	\$ 3,500.00	0.00
	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	\$ 0.00	\$ 4,500.00	0.00
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
6	STUDENT ACTIVITY	\$ 179,750.00	\$	0.00	\$	4,574.23	\$ 5,299.63	\$ 174,450.37	2.95
GRAND TOTAL		\$ 179,750.00	\$	0.00	\$	4,574.23	\$ 5,299.63	\$ 174,450.37	2.95

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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  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	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	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
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	\$ 0.00	\$ 0.00	\$ 20,300.00	0.00
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 36.89	\$ 36.89	\$ 19,963.11	0.18
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 36.89	\$ 36.89	\$ 22,963.11	0.16
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	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 6,050.00	0.00
PRO 804 JUNIOR CLASS							
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
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	\$ 0.00	\$ 200.00	0.00
PRO 808 YEARBOOK							
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 585.68	\$ 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	\$ 90.00	\$ 90.00	\$ 3,410.00	2.57
810	BAND	\$ 4,700.00	\$ 0.00	\$ 90.00	\$ 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	\$ 326.08	\$ 622.83	\$ 9,377.17	6.23
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	\$ 326.08	\$ 622.83	\$ 14,877.17	4.02
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
814	ELEMENTARY ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
PRO 815 SCIENCE CLUB							

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	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	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 5,100.00	0.00
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
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	\$ 148.48	\$ 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	\$ 1,295.81	\$ 1,391.81	\$ 20,608.19	6.33
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
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	\$ 281.70	\$ 281.70	\$ 11,718.30	2.35
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,746.17	\$ 1,253.83	74.92
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	\$ 0.00	\$ 4,000.00	0.00
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6		\$ 196,600.00	\$ 0.00	\$ 2,764.64	\$ 6,948.56	\$ 189,651.44	3.53
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 2,764.64	\$ 6,948.56	\$ 189,651.44	3.53