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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	\$ 113,402.56	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 725.40
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 4,183.92	\$ 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		\$ 317,186.48	\$ 317,186.48
YEAR 2019 TOTAL		\$ 317,186.48	\$ 317,186.48
GRAND TOTAL		\$ 317,186.48	\$ 317,186.48

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF JULY, 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	\$ 0.00	\$ 0.00	\$ 33,347.38
802 ACTIVITY	\$ 939.81	\$ 209.32	\$ 0.00	\$ 1,149.13
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	\$ 0.00	\$ 0.00	\$ 280.85
808 YEARBOOK	\$ 919.99	\$ 25.00	\$ 45.00	\$ 899.99
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 7,899.92	\$ 0.00	\$ 0.00	\$ 7,899.92
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,559.87	\$ 353.50	\$ 296.75	\$ 3,616.62
813 DRAMA	\$ 768.37	\$ 0.00	\$ 0.00	\$ 768.37
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 0.00	\$ 0.00	\$ 3,679.79
815 SCIENCE CLUB	\$ 1,176.93	\$ 0.00	\$ 0.00	\$ 1,176.93
816 CLOSE UP	\$ 46.53	\$ 0.00	\$ 0.00	\$ 46.53
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	\$ 0.00	\$ 406.70
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	\$ 137.58	\$ 96.00	\$ 19,930.51
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 0.00	\$ 0.00	\$ 10,711.33
832 VIP FUND	\$ 1,145.62	\$ 0.00	\$ 0.00	\$ 1,145.62
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 0.00	\$ 0.00	\$ 14.50
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	\$ 725.40	\$ 4,183.92	\$ 116,402.56

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 PD-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	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	0.0
PRO 802 ACTIVITY								
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.0
PRO 803 SENIOR CLASS								
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,050.00	0.0
PRO 804 JUNIOR CLASS								
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
PRO 806 FRESHMAN CLASS								
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
PRO 807 EIGHTH GRADE CLASS								
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
PRO 808 YEARBOOK								
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 6,455.00	0.6
PRO 810 BAND								
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.0
810	BAND	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	0.0
PRO 811 LETTERPERSONS								
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
PRO 812 FFA								
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 296.75	\$ 296.75	\$ 296.75	\$ 9,703.25	2.9
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
812	PFA	\$ 15,500.00	\$ 0.00	\$ 296.75	\$ 296.75	\$ 296.75	\$ 15,203.25	1.9
PRO 813 DRAMA								
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.0
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
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	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.0
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.0
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.0
610	PRO 818 STUDENT SENATE Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	PRO 819 ADULT FARM MANAGEMENT Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.0
610	PRO 820 COMMUNITY HEALTH Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.0
610	PRO 821 SEVENTH GRADE Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 96.00	\$ 96.00	\$ 96.00	\$ 21,904.00	0.4
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.0
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 3,746.17	\$ 3,746.17	\$ 3,746.17	\$ 1,253.83	74.9
610	PRO 837 TRACK FUND TRACK FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
6		\$ 196,600.00	\$ 0.00	\$ 4,183.92	\$ 4,183.92	\$ 4,183.92	\$ 192,416.08	2.1
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 4,183.92	\$ 4,183.92	\$ 4,183.92	\$ 192,416.08	2.1

FD 6

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. Revenue For	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percen Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 11,000.00	\$ 0.00	\$	\$ 0.00	\$	11,000.00	0.00
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$ 20,000.00	\$ 203.58	\$	\$ 203.58	\$	19,796.42	1.02
1510	INTEREST INCOME	\$ 250.00	\$ 250.00	\$ 5.74	\$	\$ 5.74	\$	244.26	2.30
802	ACTIVITY	\$ 20,250.00	\$ 20,250.00	\$ 209.32	\$	\$ 209.32	\$	20,040.68	1.03
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$	\$ 0.00	\$	2,000.00	0.00
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$	\$ 0.00	\$	5,500.00	0.00
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$	\$ 0.00	\$	3,500.00	0.00
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$	\$ 0.00	\$	2,000.00	0.00
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$ 1,800.00	\$ 0.00	\$	\$ 0.00	\$	1,800.00	0.00
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 6,500.00	\$ 25.00	\$	\$ 25.00	\$	6,475.00	0.38
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$	\$ 0.00	\$	5,500.00	0.00
1000	PRO 811 LETTER PERSONS LETTER PERSONS	\$ 800.00	\$ 800.00	\$ 0.00	\$	\$ 0.00	\$	800.00	0.00
1000	PRO 812 FFA FFA	\$ 15,000.00	\$ 15,000.00	\$ 353.50	\$	\$ 353.50	\$	14,646.50	2.36
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$	\$ 0.00	\$	2,000.00	0.00
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$	\$ 0.00	\$	5,000.00	0.00
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$	\$ 0.00	\$	4,500.00	0.00
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$ 29,000.00	\$ 0.00	\$	\$ 0.00	\$	29,000.00	0.00
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$	\$ 0.00	\$	1,000.00	0.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$	\$ 0.00	\$	1,000.00	0.00
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 500.00	\$ 500.00	\$ 0.00	\$	\$ 0.00	\$	500.00	0.00
1000	PRO 820 COMMUNITY HEALTH COMMUNITY HEALTH	\$ 200.00	\$ 200.00	\$ 0.00	\$	\$ 0.00	\$	200.00	0.00
1000	PRO 821 SEVENTH GRADE SEVENTH GRADE	\$ 700.00	\$ 700.00	\$ 0.00	\$	\$ 0.00	\$	700.00	0.00
PRO 830 MEDICAL SPENDING ACCOUNTS									

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 PD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2019 Activity Fund 18-19)
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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percen Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$ 22,000.00			\$ 137.58	\$ 137.58	\$ 21,862.42	0.63
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$ 5,500.00			\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$ 5,000.00			\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 833								
1000	PLAYGROUND FUND	\$ 2,000.00	\$ 2,000.00			\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 12,000.00	\$ 12,000.00			\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$ 5,000.00			\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$ 3,500.00			\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
	PRO 837 TRACK FUND								
1000	TRACK FUND	\$ 1,000.00	\$ 1,000.00			\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND								
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$ 4,500.00			\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$ 1,500.00			\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6	STUDENT ACTIVITY	\$ 179,750.00	\$ 179,750.00			\$ 725.40	\$ 725.40	\$ 179,024.60	0.40
GRAND TOTAL		\$ 179,750.00	\$ 179,750.00			\$ 725.40	\$ 725.40	\$ 179,024.60	0.40