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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	\$ 123,655.67	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 85,353.67
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 78,559.08	\$ 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 PD 6		\$ 401,814.75	\$ 401,814.75
YEAR 2019 TOTAL		\$ 401,814.75	\$ 401,814.75
GRAND TOTAL		\$ 401,814.75	\$ 401,814.75

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MARCH, 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	\$ 9,874.00	\$ 3,302.95	\$ 39,918.43
802 ACTIVITY	\$ 939.81	\$ 6,129.98	\$ 6,135.71	\$ 934.08
803 SENIOR CLASS	\$ 3,158.32	\$ 0.00	\$ 2,330.53	\$ 827.79
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	\$ 1,644.00	\$ 630.68	\$ 1,933.31
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 7,899.92	\$ 3,641.97	\$ 2,096.90	\$ 9,444.99
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,559.87	\$ 7,285.83	\$ 9,573.04	\$ 1,272.66
813 DRAMA	\$ 768.37	\$ 1,274.00	\$ 1,022.17	\$ 1,020.20
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 456.48	\$ 1,708.25	\$ 2,428.02
815 SCIENCE CLUB	\$ 1,176.93	\$ 2,447.00	\$ 1,483.10	\$ 2,140.83
816 CLOSE UP	\$ 46.53	\$ 21,737.02	\$ 22,340.94	\$ 557.39-
817 PEP CLUB	\$ 1,118.42	\$ 0.00	\$ 125.00	\$ 993.42
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	\$ 9,853.83	\$ 10,547.77	\$ 19,194.99
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 3,611.14	\$ 3,862.00	\$ 10,460.47
832 VIP FUND	\$ 1,145.62	\$ 1,040.00	\$ 224.05	\$ 1,961.57
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 9,604.67	\$ 4,534.23	\$ 5,084.94
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 50.00	\$ 1,261.89	\$ 3,680.11
836 WEIGHT 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	\$ 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	\$ 85,353.67	\$ 78,559.08	\$ 126,655.67

FD6

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	Expenditures MARCH	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	\$ 323.76	\$ 323.76	\$ 2,872.95	\$ 12,127.05	19.15
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 430.00	\$ 430.00	\$ 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	\$ 753.76	\$ 753.76	\$ 3,302.95	\$ 16,997.05	16.27
	PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 964.35	\$ 964.35	\$ 6,135.71	\$ 13,864.29	30.68
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	\$ 964.35	\$ 964.35	\$ 6,135.71	\$ 16,864.29	26.68
	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	\$ 1,985.53	\$ 1,985.53	\$ 2,330.53	\$ 1,669.47	58.26
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	\$ 1,985.53	\$ 1,985.53	\$ 2,330.53	\$ 3,719.47	38.52
	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	\$ 2,006.90	\$ 2,006.90	\$ 2,096.90	\$ 1,403.10	59.91
810	BAND	\$ 4,700.00	\$ 0.00	\$ 2,006.90	\$ 2,006.90	\$ 2,096.90	\$ 2,603.10	44.61
	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	\$ 154.78	\$ 154.78	\$ 9,058.44	\$ 941.56	90.58
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 430.00	\$ 430.00	\$ 430.00	\$ 2,070.00	17.20
812	FFA	\$ 15,500.00	\$ 0.00	\$ 584.78	\$ 584.78	\$ 9,573.04	\$ 5,926.96	61.76
	PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 46.54	\$ 46.54	\$ 1,022.17	\$ 977.83	51.11
	PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708.25	\$ 1,791.75	48.81
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	\$ 0.00	\$ 0.00	\$ 1,708.25	\$ 2,291.75	42.71
	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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	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	\$ 1,119.75	\$ 1,119.75	\$ 7,607.44	\$ 17,392.56	30.43
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	\$ 1,119.75	\$ 1,119.75	\$ 22,340.94	\$ 22,659.06	49.65
610	PRO 817 PEP CLUB Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	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	\$ 118.77	\$ 118.77	\$ 10,547.77	\$ 11,452.23	47.94
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 704.00	\$ 704.00	\$ 3,862.00	\$ 1,138.00	77.24
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 154.60	\$ 154.60	\$ 224.05	\$ 1,275.95	14.94
610	PRO 833 PLAYGROUND 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	\$ 202.24	\$ 202.24	\$ 4,534.23	\$ 7,465.77	37.79
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	\$ 8,641.22	\$ 8,641.22	\$ 78,559.08	\$ 118,040.92	39.96
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 8,641.22	\$ 8,641.22	\$ 78,559.08	\$ 118,040.92	39.96

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  
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	0.00	\$ 9,874.00	\$ 1,126.00	89.76
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	262.79	\$ 6,042.37	\$ 13,957.63	30.21
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	11.89	\$ 87.61	\$ 162.39	35.04
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	274.68	\$ 6,129.98	\$ 14,120.02	30.27
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	\$ 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	\$	50.00	\$ 1,644.00	\$ 4,856.00	25.29
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	\$	0.00	\$ 7,285.83	\$ 7,714.17	48.57
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$	1,130.00	\$ 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	\$	2,432.05	\$ 21,737.02	\$ 7,262.98	74.96
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)  
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 1,431.52	\$ 9,853.83	\$ 12,146.17	44.79	
	PRO 831 DEPENDENT CARE ACCOUNTS							
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$ 0.00	\$ 555.56	\$ 3,611.14	\$ 1,888.86	65.66	
	PRO 832							
1000	VIP FUND	\$ 5,000.00	\$ 0.00	\$ 917.00	\$ 1,040.00	\$ 3,960.00	20.80	
	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	\$ 77.75	\$ 9,604.67	\$ 2,395.33	80.04	
	PRO 835 VOLLEYBALL FUND							
1000	VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 4,950.00	1.00	
	PRO 836 WEIGHT ROOM FUND							
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 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	\$ 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	\$ 6,943.56	\$ 85,353.67	\$ 94,396.33	47.48	
GRAND TOTAL		\$ 179,750.00	\$ 0.00	\$ 6,943.56	\$ 85,353.67	\$ 94,396.33	47.48	