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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	\$ 120,853.43	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 17,523.99
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 13,531.64	\$ 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		\$ 333,985.07	\$ 333,985.07
YEAR 2019 TOTAL		\$ 333,985.07	\$ 333,985.07
GRAND TOTAL		\$ 333,985.07	\$ 333,985.07

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF SEPTEMBER, 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	\$ 3,212.00	\$ 190.00	\$ 36,369.38
802 ACTIVITY	\$ 939.81	\$ 1,276.22	\$ 839.56	\$ 1,376.47
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	\$ 729.00	\$ 630.68	\$ 1,018.31
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	\$ 975.83	\$ 1,602.60	\$ 2,933.10
813 DRAMA	\$ 768.37	\$ 144.00	\$ 0.00	\$ 912.37
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 141.00	\$ 168.55	\$ 3,652.24
815 SCIENCE CLUB	\$ 1,176.93	\$ 0.00	\$ 0.00	\$ 1,176.93
816 CLOSE UP	\$ 46.53	\$ 8,474.95	\$ 2,156.40	\$ 6,365.08
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	\$ 1,110.96	\$ 2,825.59	\$ 18,174.30
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 277.78	\$ 0.00	\$ 10,989.11
832 VIP FUND	\$ 1,145.62	\$ 123.00	\$ 0.00	\$ 1,268.62
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 885.25	\$ 574.70	\$ 325.05
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 0.00	\$ 558.91	\$ 4,333.09
836 WEIGHT ROOM FUND	\$ 11,476.04	\$ 125.00	\$ 3,746.17	\$ 7,854.87
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	\$ 17,523.99	\$ 13,531.64	\$ 123,853.43

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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 SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
PD 6							
PRO 801 ATHLETICS							
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 190.00	\$ 190.00	\$ 14,810.00	1.2
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 190.00	\$ 190.00	\$ 20,110.00	0.9
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 802.67	\$ 839.56	\$ 19,160.44	4.2
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 802.67	\$ 839.56	\$ 22,160.44	3.6
PRO 803 SENIOR CLASS							
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,050.00	\$ 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	\$ 6,000.00	0.0
PRO 805 SOPHOMORE CLASS							
610	Supplies	\$ 1,500.00	\$ 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	\$ 500.00	0.0
PRO 807 EIGHTH GRADE CLASS							
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
PRO 808 YEARBOOK							
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 630.68	\$ 5,869.32	9.7
PRO 810 BAND							
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 3,410.00	2.5
810	BAND	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 4,610.00	1.9
PRO 811 LETTERPERSONS							
610	Supplies	\$ 300.00	\$ 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	\$ 3,000.00	0.0
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 979.77	\$ 1,602.60	\$ 8,397.40	16.0
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
812	FFA	\$ 15,500.00	\$ 0.00	\$ 979.77	\$ 1,602.60	\$ 13,897.40	10.3
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 168.55	\$ 168.55	\$ 3,331.45	4.8
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 168.55	\$ 168.55	\$ 3,831.45	4.2
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 SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.0
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 2,156.40	\$ 2,156.40	\$ 22,843.60	8.6
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.0
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 2,156.40	\$ 2,156.40	\$ 42,843.60	4.7
610	PRO 818 STUDENT SENATE Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
610	PRO 819 ADULT FARM MANAGEMENT Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 148.48	\$ 26.52	84.8
610	PRO 820 COMMUNITY HEALTH Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.0
610	PRO 821 SEVENTH GRADE Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 1,433.78	\$ 2,825.59	\$ 19,174.41	12.8
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 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	\$ 1,500.00	0.0
610	PRO 833 PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 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	\$ 293.00	\$ 574.70	\$ 11,425.30	4.7
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 558.91	\$ 558.91	\$ 1,441.09	27.9
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,746.17	\$ 1,253.83	74.9
610	PRO 837 TRACK FUND TRACK FUND	\$ 500.00	\$ 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	\$ 4,000.00	0.0
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
6		\$ 196,600.00	\$ 0.00	\$ 6,583.08	\$ 13,531.64	\$ 183,068.36	6.8
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 6,583.08	\$ 13,531.64	\$ 183,068.36	6.8

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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 1,067.00	\$ 3,212.00	\$ 7,788.00	29.20
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 625.67	\$ 1,260.12	\$ 18,739.88	6.30
1510	INTEREST INCOME	\$ 250.00	\$ 0.00	\$ 5.58	\$ 16.10	\$ 233.90	6.44
802	ACTIVITY	\$ 20,250.00	\$ 0.00	\$ 631.25	\$ 1,276.22	\$ 18,973.78	6.30
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	\$ 0.00	\$ 13.00	\$ 1,787.00	0.72
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 48.00	\$ 729.00	\$ 5,771.00	11.22
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 622.33	\$ 975.83	\$ 14,024.17	6.51
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$ 0.00	\$ 72.00	\$ 144.00	\$ 1,856.00	7.20
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 36.00	\$ 141.00	\$ 4,859.00	2.82
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	\$ 7,587.95	\$ 8,474.95	\$ 20,525.05	29.22
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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percen Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 835.80	\$ 1,110.96	\$ 20,889.04	5.05
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$ 0.00	\$ 277.78	\$ 277.78	\$ 5,222.22	5.05
1000	PRO 832 VIP FUND	\$ 5,000.00	\$ 0.00	\$ 36.00	\$ 123.00	\$ 4,877.00	2.46
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	\$ 885.25	\$ 885.25	\$ 11,114.75	7.38
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 3,375.00	3.57
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	\$ 0.00	\$ 4,500.00	0.00
1000	PRO 841 BOYS BASKETBALL FUND 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	\$ 12,224.36	\$ 17,523.99	\$ 162,226.01	9.75
GRAND TOTAL		\$ 179,750.00	\$ 0.00	\$ 12,224.36	\$ 17,523.99	\$ 162,226.01	9.75