

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MAY, 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	\$ 26,779.00	\$ 19,790.43	\$ 40,335.95
802 ACTIVITY	\$ 939.81	\$ 10,224.89	\$ 7,852.26	\$ 3,312.44
803 SENIOR CLASS	\$ 3,158.32	\$ 884.00	\$ 2,329.89	\$ 1,712.43
804 JUNIOR CLASS	\$ 2,017.02	\$ 1,884.00	\$ 1,421.11	\$ 2,479.91
805 SOPHOMORE CLASS	\$ 974.14	\$ 268.00	\$ 0.00	\$ 1,242.14
806 FRESHMAN CLASS	\$ 1,118.63	\$ 745.00	\$ 0.00	\$ 1,863.63
807 EIGHTH GRADE	\$ 280.85	\$ 1,576.00	\$ 882.18	\$ 974.67
808 YEARBOOK	\$ 919.99	\$ 1,689.00	\$ 750.68	\$ 1,858.31
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 7,899.92	\$ 3,641.97	\$ 2,957.10	\$ 8,584.79
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,559.87	\$ 8,353.83	\$ 10,317.01	\$ 1,596.69
813 DRAMA	\$ 768.37	\$ 1,274.00	\$ 1,389.88	\$ 652.49
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 899.98	\$ 1,880.27	\$ 2,699.50
815 SCIENCE CLUE	\$ 1,176.93	\$ 2,447.00	\$ 2,378.10	\$ 1,245.83
816 CLOSE UP	\$ 46.53	\$ 27,988.47	\$ 23,627.67	\$ 4,407.33
817 PEP CLUB	\$ 1,118.42	\$ 0.00	\$ 129.79	\$ 988.63
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	\$ 670.00	\$ 0.00	\$ 670.00
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	\$ 15,220.90	\$ 14,104.26	\$ 21,005.57
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 5,000.04	\$ 5,000.00	\$ 10,711.37
832 VIP FUND	\$ 1,145.62	\$ 1,540.00	\$ 646.20	\$ 2,039.42
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 12,384.25	\$ 11,597.11	\$ 801.64
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 1,672.00	\$ 1,301.89	\$ 5,262.11
836 WEIGHT ROOM FUND	\$ 11,476.04	\$ 1,005.00	\$ 3,841.17	\$ 8,639.87
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	\$ 0.00	\$ 0.00	\$ 222.72
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	\$ 127,531.33	\$ 113,998.02	\$ 133,394.39

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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT

TRIAL BALANCE

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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	\$ 130,394.39	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 127,531.33
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 113,998.02	\$ 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		\$ 443,992.41	\$ 443,992.41
YEAR 2019 TOTAL		\$ 443,992.41	\$ 443,992.41
GRAND TOTAL		\$ 443,992.41	\$ 443,992.41

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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 MAY	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	\$ 16,367.48	\$ 19,360.43	\$ 4,360.43	129.07
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 230.00	215.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 16,367.48	\$ 19,790.43	\$ 509.57	97.49
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 958.65	\$ 7,852.26	\$ 12,147.74	39.26
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 958.65	\$ 7,852.26	\$ 15,147.74	34.14
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	\$ 242.40	\$ 2,329.89	\$ 1,670.11	58.25
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
803	SENIOR CLASS	\$ 6,050.00	\$ 0.00	\$ 242.40	\$ 2,329.89	\$ 3,720.11	38.51
PRO 804 JUNIOR CLASS							
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 565.61	\$ 1,421.11	\$ 4,578.89	23.69
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	\$ 882.18	\$ 682.18	441.09
PRO 808 YEARBOOK							
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 120.00	\$ 750.68	\$ 5,749.32	11.55
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	\$ 447.80	\$ 2,957.10	\$ 542.90	84.49
810	BAND	\$ 4,700.00	\$ 0.00	\$ 447.80	\$ 2,957.10	\$ 1,742.90	62.92
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	\$ 84.60	\$ 2,915.40	2.82
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 510.97	\$ 9,802.41	\$ 197.59	98.02
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 2,070.00	17.20
812	FFA	\$ 15,500.00	\$ 0.00	\$ 510.97	\$ 10,317.01	\$ 5,182.99	66.56
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 322.71	\$ 1,389.88	\$ 610.12	69.49
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 94.27	\$ 1,880.27	\$ 1,619.73	53.72
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
814	ELEMENTARY ACTIVITY	\$ 4,000.00	\$ 0.00	\$ 94.27	\$ 1,880.27	\$ 2,119.73	47.01
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	MAY	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	\$ 895.00	\$ 2,378.10	\$ 1,621.90	\$ 59.45	
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 895.00	\$ 2,378.10	\$ 2,721.90	\$ 46.63	
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 1,091.50	\$ 8,894.17	\$ 16,105.83	\$ 35.58	
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 14,733.50	\$ 5,266.50	\$ 73.67	
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 1,091.50	\$ 23,627.67	\$ 21,372.33	\$ 52.51	
610	PRO 817 PEP CLUB Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.79	\$ 129.79	\$ 100.00	
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	\$ 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	\$ 1,765.17	\$ 14,104.26	\$ 7,895.74	\$ 64.11	
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 1,138.00	\$ 5,000.00	\$ 0.00	\$ 100.00	
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 77.78	\$ 646.20	\$ 853.80	\$ 43.08	
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	\$ 6,546.04	\$ 11,597.11	\$ 402.89	\$ 96.64	
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 40.00	\$ 1,301.89	\$ 698.11	\$ 65.09	
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 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	\$ 500.00	\$ 0.00	
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 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	\$ 1,000.00	\$ 0.00	
610	PRO 842 MATH CLUB Math Club	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	
6		\$ 196,600.00	\$ 0.00	\$ 31,183.38	\$ 113,998.02	\$ 82,601.98	\$ 57.98	
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 31,183.38	\$ 113,998.02	\$ 82,601.98	\$ 57.98	

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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)
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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	16,659.00	\$ 26,779.00	\$ 15,779.00	243.45
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	2,801.08	\$ 10,112.39	\$ 9,887.61	50.56
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	11.22	\$ 112.50	\$ 137.50	45.00
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	2,812.30	\$ 10,224.89	\$ 10,025.11	50.49
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 2,000.00	\$	0.00	\$	884.00	\$ 884.00	\$ 1,116.00	44.20
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 5,500.00	\$	0.00	\$	804.00	\$ 1,884.00	\$ 3,616.00	34.25
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,500.00	\$	0.00	\$	268.00	\$ 268.00	\$ 3,232.00	7.66
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$	670.00	\$ 745.00	\$ 1,255.00	37.25
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$	0.00	\$	405.00	\$ 1,576.00	\$ 224.00	87.56
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	15.00	\$ 1,689.00	\$ 4,811.00	25.98
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	\$	794.00	\$ 8,353.83	\$ 6,646.17	55.69
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$	0.00	\$ 1,274.00	\$ 726.00	63.70
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	443.50	\$ 899.98	\$ 4,100.02	18.00
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	\$	2,217.50	\$ 27,988.47	\$ 1,011.53	96.51
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	\$	670.00	\$ 670.00	\$ 30.00	95.71
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	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	3,935.55	\$ 15,220.90	\$ 6,779.10	69.19
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	833.34	\$ 5,000.04	\$ 499.96	90.91
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,540.00	\$ 3,460.00	30.80
	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	\$	1,238.08	\$ 12,384.25	\$ 384.25-	103.20
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 1,672.00	\$ 3,328.00	33.44
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 1,005.00	\$ 2,495.00	28.71
	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	\$	2,278.75-	\$ 0.00	\$ 1,500.00	0.00
	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	\$	30,370.52	\$ 127,531.33	\$ 52,218.67	70.95
GRAND TOTAL		\$ 179,750.00	\$	0.00	\$	30,370.52	\$ 127,531.33	\$ 52,218.67	70.95