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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	\$ 130,852.48	\$ 0.00
ESTIMATED REVENUE	301	\$ 179,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 51,807.16
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 196,600.00
ACTUAL EXPENSES	602	\$ 37,815.76	\$ 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		\$ 368,268.24	\$ 368,268.24
YEAR 2019 TOTAL		\$ 368,268.24	\$ 368,268.24
GRAND TOTAL		\$ 368,268.24	\$ 368,268.24

Feb 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF DECEMBER, 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	\$ 6,440.00	\$ 1,072.41	\$ 38,714.97
802 ACTIVITY	\$ 939.81	\$ 4,406.94	\$ 3,499.39	\$ 1,847.36
803 SENIOR CLASS	\$ 3,158.32	\$ 0.00	\$ 0.00	\$ 3,158.32
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	\$ 0.00	\$ 0.00	\$ 1,118.63
807 EIGHTH GRADE	\$ 280.85	\$ 1,171.00	\$ 30.00	\$ 1,421.85
808 YEARBOOK	\$ 919.99	\$ 1,519.00	\$ 630.68	\$ 1,808.31
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	\$ 6,940.83	\$ 5,866.06	\$ 4,634.64
813 DRAMA	\$ 768.37	\$ 144.00	\$ 17.50	\$ 894.87
814 ELEMENTARY ACTIVITY	\$ 3,679.79	\$ 141.00	\$ 1,343.25	\$ 2,477.54
815 SCIENCE CLUB	\$ 1,176.93	\$ 2,431.00	\$ 11.00	\$ 3,596.93
816 CLOSE UP	\$ 46.53	\$ 14,253.65	\$ 7,543.76	\$ 6,756.42
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	\$ 5,559.27	\$ 6,451.70	\$ 18,996.50
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 1,944.46	\$ 1,574.00	\$ 11,081.79
832 VIP FUND	\$ 1,145.62	\$ 123.00	\$ 69.45	\$ 1,199.17
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 14.50	\$ 4,190.01	\$ 2,567.18	\$ 1,637.33
835 VOLLEYBALL FUND	\$ 4,892.00	\$ 0.00	\$ 1,123.44	\$ 3,768.56
836 WEIGHT ROOM FUND	\$ 11,476.04	\$ 405.00	\$ 3,746.17	\$ 8,134.87
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 879.30	\$ 22.00	\$ 395.89	\$ 505.41
841 BOYS BASKETBALL FUND	\$ 222.72	\$ 0.00	\$ 0.00	\$ 222.72
842	\$ 0.00	\$ 1,000.00	\$ 779.90	\$ 220.10
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	\$ 51,807.16	\$ 37,815.76	\$ 133,852.48

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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 DECEMBER	For DECEMBER	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$	201.00	\$ 6,440.00	\$ 4,560.00	58.55
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$ 0.00	\$	1,210.63	\$ 4,361.34	\$ 15,638.66	21.81
1510	INTEREST INCOME	\$ 250.00	\$ 0.00	\$	13.30	\$ 45.60	\$ 204.40	18.24
802	ACTIVITY	\$ 20,250.00	\$ 0.00	\$	1,223.93	\$ 4,406.94	\$ 15,843.06	21.76
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	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 807 EIGHTH GRADE	\$ 1,800.00	\$ 0.00	\$	30.00	\$ 1,171.00	\$ 629.00	65.06
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$	250.00	\$ 1,519.00	\$ 4,981.00	23.37
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	\$	1,286.00	\$ 6,940.83	\$ 8,059.17	46.27
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 144.00	\$ 1,856.00	7.20
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 141.00	\$ 4,859.00	2.82
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$ 0.00	\$	34.00	\$ 2,431.00	\$ 2,069.00	54.02
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$ 0.00	\$	2,100.25	\$ 14,253.65	\$ 14,746.35	49.15
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)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,431.52	\$ 5,559.27	\$ 16,440.73	25.27
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	555.56	\$ 1,944.46	\$ 3,555.54	35.35
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 123.00	\$ 4,877.00	2.46
	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	\$	316.01	\$ 4,190.01	\$ 7,809.99	34.92
	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	\$ 405.00	\$ 3,095.00	11.57
	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	\$	22.00	\$ 22.00	\$ 4,478.00	0.49
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 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	\$	7,450.27	\$ 51,807.16	\$ 127,942.84	28.82
GRAND TOTAL		\$ 179,750.00	\$	0.00	\$	7,450.27	\$ 51,807.16	\$ 127,942.84	28.82

FD 6

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 1,072.41	\$ 13,927.59	7.15
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	\$ 1,072.41	\$ 19,227.59	5.28
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 397.11	\$ 3,499.39	\$ 16,500.61	17.50
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 397.11	\$ 3,499.39	\$ 19,500.61	15.21
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	\$ 855.50	\$ 5,144.50	14.26
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	\$ 30.00	\$ 30.00	\$ 170.00	15.00
PRO 808 YEARBOOK							
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 630.68	\$ 5,869.32	9.70
PRO 810 BAND							
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 90.00	\$ 3,410.00	2.57
810	BAND	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 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	\$ 2,985.20	\$ 5,866.06	\$ 4,133.94	58.66
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	\$ 2,985.20	\$ 5,866.06	\$ 9,633.94	37.85
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 17.50	\$ 17.50	\$ 1,982.50	0.88
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,343.25	\$ 2,156.75	38.38
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	\$ 1,343.25	\$ 2,656.75	33.58
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 DECEMBER	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	\$ 11.00	\$ 11.00	\$ 3,989.00	0.27
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 11.00	\$ 11.00	\$ 5,089.00	0.22
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 361.22	\$ 5,143.76	\$ 19,856.24	20.58
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 17,600.00	12.00
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 361.22	\$ 7,543.76	\$ 37,456.24	16.76
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	\$ 396.69	\$ 6,451.70	\$ 15,548.30	29.33
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 774.00	\$ 1,574.00	\$ 3,426.00	31.48
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 69.45	\$ 1,430.55	4.63
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	\$ 339.00	\$ 2,567.18	\$ 9,432.82	21.39
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,123.44	\$ 876.56	56.17
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	\$ 295.89	\$ 395.89	\$ 3,604.11	9.90
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 779.90	\$ 779.90	100.00
6		\$ 196,600.00	\$ 0.00	\$ 5,607.61	\$ 37,815.76	\$ 158,784.24	19.23
GRAND TOTAL		\$ 196,600.00	\$ 0.00	\$ 5,607.61	\$ 37,815.76	\$ 158,784.24	19.23