

Fd 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT
TRIAL BALANCE
Executed By: tschneider

Page: 1
Date: 10/01/2019
Time: 14:19:07

YEAR 2020 2020 Activity Fund 19-20

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 137,191.94	\$ 0.00
ESTIMATED REVENUE	301	\$ 180,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 18,216.29
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 194,600.00
ACTUAL EXPENSES	602	\$ 8,620.51	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 123,959.11
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 13,850.00	\$ 0.00
TOTAL FD 6		\$ 343,412.45	\$ 343,412.45
YEAR 2020 TOTAL		\$ 343,412.45	\$ 343,412.45
GRAND TOTAL		\$ 343,412.45	\$ 343,412.45

FD6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2020 Activity Fund 19-20)
 Posted Only Figures
 Executed By: tschneider

Page: 1
 Date: 10/01/19
 Time: 14:19:24

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 286.42	\$ 207.39	\$ 14,792.61	1.38
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	\$ 286.42	\$ 207.39	\$ 20,092.61	1.02
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 74.88	\$ 340.30	\$ 19,659.70	1.70
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 74.88	\$ 340.30	\$ 22,659.70	1.48
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	\$ 0.00	\$ 6,000.00	0.00
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	\$ 0.00	\$ 200.00	0.00
PRO 808 YEARBOOK							
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
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	\$ 0.00	\$ 3,500.00	0.00
810	BAND	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	0.00
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	\$ 341.00	\$ 525.60	\$ 9,474.40	5.26
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	\$ 341.00	\$ 525.60	\$ 14,974.40	3.39
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 294.17	\$ 294.17	\$ 1,705.83	14.71
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
PRO 815 SCIENCE CLUB							
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 1,895.00	\$ 1,895.00	\$ 2,105.00	47.38
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2020 Activity Fund 19-20)
 Posted Only Figures
 Executed By: tschneider

Page: 2
 Date: 10/01/19
 Time: 14:19:24

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 1,895.00	\$ 1,895.00	\$ 3,205.00	37.16
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 703.42	\$ 1,450.76	\$ 23,549.24	5.80
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
816	CLOSE UP	\$ 45,000.00	\$ 0.00	\$ 703.42	\$ 1,450.76	\$ 43,549.24	3.22
610	PRO 817 PEP CLUB Supplies	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	PRO 818 STUDENT SENATE Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	PRO 819 ADULT FARM MANAGEMENT Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.00
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/DEPENDENT CARE ACCOUNTS Medical/Dependent Care Account	\$ 22,000.00	\$ 0.00	\$ 19.29	\$ 1,522.82	\$ 20,477.18	6.92
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 33.12	\$ 1,466.88	2.21
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	\$ 2,257.56	\$ 2,257.56	\$ 9,742.44	18.81
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 33.80	\$ 93.79	\$ 4,906.21	1.88
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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6		\$ 194,600.00	\$ 0.00	\$ 5,905.54	\$ 8,620.51	\$ 185,979.49	4.43
GRAND TOTAL		\$ 194,600.00	\$ 0.00	\$ 5,905.54	\$ 8,620.51	\$ 185,979.49	4.43

Feb

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2020 Activity Fund 19-20)
 Posted Only Figures
 Executed By: tschneider

Page: 1
 Date: 10/01/19
 Time: 14:19:41

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	\$ 2,210.00	\$ 4,035.00	\$ 6,965.00	36.68
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 1,627.37	\$ 1,635.71	\$ 18,364.29	8.18
1510	INTEREST INCOME	\$ 250.00	\$ 0.00	\$ 16.53	\$ 45.19	\$ 204.81	18.08
802	ACTIVITY	\$ 20,250.00	\$ 0.00	\$ 1,643.90	\$ 1,680.90	\$ 18,569.10	8.30
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	\$ 80.00	\$ 80.00	\$ 3,420.00	2.29
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	\$ 15.00	\$ 50.00	\$ 1,750.00	2.78
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 192.00	\$ 657.00	\$ 5,843.00	10.11
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 18.00	\$ 181.60	\$ 5,318.40	3.30
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	\$ 118.00	\$ 172.00	\$ 14,828.00	1.15
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$ 0.00	\$ 36.00	\$ 36.00	\$ 1,964.00	1.80
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 180.00	\$ 207.32	\$ 4,792.68	4.15
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$ 0.00	\$ 1,542.00	\$ 1,547.00	\$ 2,953.00	34.38
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$ 0.00	\$ 1,909.30	\$ 3,900.30	\$ 25,099.70	13.45
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	\$ 20.00	\$ 20.00	\$ 680.00	2.86
PRO 830 MEDICAL SPENDING ACCOUNTS							

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2020 Activity Fund 19-20)
 Posted Only Figures
 Executed By: tschneider

Page: 2
 Date: 10/01/19
 Time: 14:19:41

Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL/DEPENDENT CARE ACCOUNT	\$ 22,000.00	\$ 0.00	\$ 1,803.98	\$ 3,565.02	\$ 18,434.98	16.20
	PRO 831 DEPENDENT CARE ACCOUNTS						
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
	PRO 832						
1000	VIP FUND	\$ 5,000.00	\$ 0.00	\$ 72.00	\$ 72.00	\$ 4,928.00	1.44
	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	\$ 1,740.15	\$ 1,740.15	\$ 10,259.85	14.50
	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	\$ 190.00	\$ 3,310.00	5.43
	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	\$ 10.00	\$ 10.00	\$ 4,490.00	0.22
	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	\$ 1,000.00	\$ 0.00	\$ 72.00	\$ 72.00	\$ 928.00	7.20
6	STUDENT ACTIVITY	\$ 180,750.00	\$ 0.00	\$ 11,662.33	\$ 18,216.29	\$ 162,533.71	10.08
GRAND TOTAL		\$ 180,750.00	\$ 0.00	\$ 11,662.33	\$ 18,216.29	\$ 162,533.71	10.08

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF SEPTEMBER, 2020
 Executed By: tschneider

PAGE: 1
 DATE: 10/01/19
 TIME: 14:20:05

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 40,719.95	\$ 4,035.00	\$ 207.39	\$ 44,547.56
802 ACTIVITY	\$ 2,841.16	\$ 1,680.90	\$ 340.30	\$ 4,181.76
803 SENIOR CLASS	\$ 3,736.34	\$ 0.00	\$ 0.00	\$ 3,736.34
804 JUNIOR CLASS	\$ 1,242.14	\$ 0.00	\$ 0.00	\$ 1,242.14
805 SOPHOMORE CLASS	\$ 1,863.63	\$ 80.00	\$ 0.00	\$ 1,943.63
806 FRESHMAN CLASS	\$ 994.67	\$ 0.00	\$ 0.00	\$ 994.67
807 EIGHTH GRADE	\$ 670.00	\$ 50.00	\$ 0.00	\$ 720.00
808 YEARBOOK	\$ 1,858.31	\$ 657.00	\$ 0.00	\$ 2,515.31
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 8,351.35	\$ 181.60	\$ 0.00	\$ 8,532.95
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 90.04	\$ 172.00	\$ 525.60	\$ 263.56-
813 DRAMA	\$ 652.49	\$ 36.00	\$ 294.17	\$ 394.32
814 ELEMENTARY ACTIVITY	\$ 2,761.60	\$ 207.32	\$ 0.00	\$ 2,968.92
815 SCIENCE CLUB	\$ 1,245.83	\$ 1,547.00	\$ 1,895.00	\$ 897.83
816 CLOSE UP	\$ 4,989.33	\$ 3,900.30	\$ 1,450.76	\$ 7,438.87
817 PEP CLUB	\$ 988.63	\$ 0.00	\$ 0.00	\$ 988.63
818 STUDENT SENATE	\$ 617.65	\$ 0.00	\$ 0.00	\$ 617.65
819 ADULT FARM MANAGEMENT	\$ 258.22	\$ 0.00	\$ 0.00	\$ 258.22
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 20.00	\$ 0.00	\$ 20.00
822 SADD CHAPTER	\$ 426.50	\$ 0.00	\$ 0.00	\$ 426.50
823 GYM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
830 MEDICAL/DEPENDENT CARE ACCOUNT	\$ 30,451.53	\$ 3,565.02	\$ 1,522.82	\$ 32,493.73
831 DEPENDENT CARE ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
832 VIP FUND	\$ 1,885.82	\$ 72.00	\$ 33.12	\$ 1,924.70
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 801.64	\$ 1,740.15	\$ 2,257.56	\$ 284.23
835 VOLLEYBALL FUND	\$ 5,262.11	\$ 0.00	\$ 0.00	\$ 5,262.11
836 WEIGHT ROOM FUND	\$ 8,879.92	\$ 190.00	\$ 93.79	\$ 8,976.13
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 610.76	\$ 10.00	\$ 0.00	\$ 620.76
841 BOYS BASKETBALL FUND	\$ 222.72	\$ 0.00	\$ 0.00	\$ 222.72
842 MATH CLUB	\$ 0.00	\$ 72.00	\$ 0.00	\$ 72.00
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	\$ 130,596.16	\$ 18,216.29	\$ 8,620.51	\$ 140,191.94