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

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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	\$ 150,015.88	\$ 0.00
ESTIMATED REVENUE	301	\$ 180,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 47,516.58
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 194,600.00
ACTUAL EXPENSES	602	\$ 25,096.86	\$ 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		\$ 372,712.74	\$ 372,712.74
YEAR 2020 TOTAL		\$ 372,712.74	\$ 372,712.74
GRAND TOTAL		\$ 372,712.74	\$ 372,712.74

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

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 40,719.95	\$ 5,442.50	\$ 1,628.70	\$ 44,533.75
802 ACTIVITY	\$ 2,841.16	\$ 6,493.27	\$ 2,503.30	\$ 6,831.13
803 SENIOR CLASS	\$ 3,736.34	\$ 0.00	\$ 0.00	\$ 3,736.34
804 JUNIOR CLASS	\$ 1,242.14	\$ 0.00	\$ 100.00	\$ 1,142.14
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	\$ 442.00	\$ 0.00	\$ 1,112.00
808 YEARBOOK	\$ 1,858.31	\$ 682.00	\$ 1,278.26	\$ 1,262.05
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	\$ 7,202.00	\$ 1,138.88	\$ 6,153.16
813 DRAMA	\$ 652.49	\$ 346.00	\$ 367.52	\$ 630.97
814 ELEMENTARY ACTIVITY	\$ 2,761.60	\$ 227.32	\$ 0.00	\$ 2,988.92
815 SCIENCE CLUB	\$ 1,245.83	\$ 3,124.55	\$ 1,895.00	\$ 2,475.38
816 CLOSE UP	\$ 4,989.33	\$ 9,004.93	\$ 3,852.92	\$ 10,141.34
817 PRP 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	\$ 2,640.00	\$ 1,922.00	\$ 718.00
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	\$ 5,369.00	\$ 5,947.65	\$ 29,872.88
831 DEPENDENT CARE ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
832 VIP FUND	\$ 1,885.82	\$ 72.00	\$ 106.18	\$ 1,851.64
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 801.64	\$ 4,380.41	\$ 2,891.00	\$ 2,291.05
835 VOLLEYBALL FUND	\$ 5,262.11	\$ 567.00	\$ 839.60	\$ 4,989.51
836 WRIGHT ROOM FUND	\$ 8,879.92	\$ 430.00	\$ 93.79	\$ 9,216.13
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 ROBOTICS	\$ 0.00	\$ 822.00	\$ 532.06	\$ 289.94
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	\$ 47,516.58	\$ 25,096.86	\$ 153,015.88

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 30.18	\$ 1,628.70	\$ 13,371.30	10.86
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	\$ 30.18	\$ 1,628.70	\$ 18,671.30	8.02
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 1,966.00	\$ 2,503.30	\$ 17,496.70	12.52
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 1,966.00	\$ 2,503.30	\$ 20,496.70	10.88
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	\$ 100.00	\$ 5,900.00	1.67
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	\$ 1,278.26	\$ 1,278.26	\$ 5,221.74	19.67
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	\$ 142.78	\$ 142.78	\$ 2,857.22	4.76
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 178.00	\$ 996.10	\$ 9,003.90	9.96
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	\$ 320.78	\$ 1,138.88	\$ 14,361.12	7.35
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 367.52	\$ 1,632.48	18.38
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	\$ 0.00	\$ 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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 1,895.00	\$ 3,205.00	37.16
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 1,944.35	\$ 3,852.92	\$ 21,147.08	15.41
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	\$ 1,944.35	\$ 3,852.92	\$ 41,147.08	8.56
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	\$ 1,922.00	\$ 1,922.00	\$ 1,622.00	640.67
890	PRO 830 MEDICAL/DEPENDENT CARE ACCOUNTS Medical/Dependent Care Account	\$ 22,000.00	\$ 0.00	\$ 2,161.64	\$ 5,947.65	\$ 16,052.35	27.03
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	\$ 106.18	\$ 1,393.82	7.08
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	\$ 205.59	\$ 2,891.00	\$ 9,109.00	24.09
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 714.00	\$ 839.60	\$ 1,160.40	41.98
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 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 ROBOTICS Robotics	\$ 1,000.00	\$ 0.00	\$ 532.06	\$ 532.06	\$ 467.94	53.21
6		\$ 194,600.00	\$ 0.00	\$ 11,074.86	\$ 25,096.86	\$ 169,503.14	12.90
GRAND TOTAL		\$ 194,600.00	\$ 0.00	\$ 11,074.86	\$ 25,096.86	\$ 169,503.14	12.90

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2020 Activity Fund 19-20)
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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$ 0.00	\$ 743.00	\$ 5,442.50	\$ 5,557.50	49.48
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$ 0.00	\$ 1,774.00	\$ 6,409.71	\$ 13,590.29	32.05
1510	INTEREST INCOME	\$ 250.00	\$ 0.00	\$ 17.85	\$ 83.56	\$ 166.44	33.42
802	ACTIVITY	\$ 20,250.00	\$ 0.00	\$ 1,791.85	\$ 6,493.27	\$ 13,756.73	32.07
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	\$ 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	\$ 0.00	\$ 442.00	\$ 1,358.00	24.56
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 25.00	\$ 682.00	\$ 5,818.00	10.49
1000	PRO 810 BAND BAND	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 3,968.00	\$ 7,202.00	\$ 7,798.00	48.01
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$ 0.00	\$ 310.00	\$ 346.00	\$ 1,654.00	17.30
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$ 0.00	\$ 20.00	\$ 227.32	\$ 4,772.68	4.55
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,124.55	\$ 1,375.45	69.43
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$ 0.00	\$ 3,434.43	\$ 9,004.93	\$ 19,995.07	31.05
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	\$ 150.00	\$ 2,640.00	\$ 1,940.00	377.14
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)
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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL/DEPENDENT CARE ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,803.98	\$ 5,369.00	\$ 16,631.00	24.40
	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	\$	0.00	\$ 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	\$	1,262.36	\$ 4,380.41	\$ 7,619.59	36.50
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 567.00	\$ 4,433.00	11.34
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 430.00	\$ 3,070.00	12.29
	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	\$ 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	Robotics	\$ 1,000.00	\$	0.00	\$	0.00	\$ 822.00	\$ 178.00	82.20
6	STUDENT ACTIVITY	\$ 180,750.00	\$	0.00	\$	13,508.62	\$ 47,516.58	\$ 133,233.42	26.29
GRAND TOTAL		\$ 180,750.00	\$	0.00	\$	13,508.62	\$ 47,516.58	\$ 133,233.42	26.29