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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	\$ 4,000.00	\$ 0.00
INVESTMENTS	111	\$ 146,582.12	\$ 0.00
ESTIMATED REVENUE	301	\$ 180,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 34,007.96
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 194,600.00
ACTUAL EXPENSES	602	\$ 14,022.00	\$ 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		\$ 359,204.12	\$ 359,204.12
YEAR 2020 TOTAL		\$ 359,204.12	\$ 359,204.12
GRAND TOTAL		\$ 359,204.12	\$ 359,204.12

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	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6								
PRO 801 ATHLETICS								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 1,391.13	\$ 1,598.52	\$ 13,401.48	\$ 10.66	10.66
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	0.00
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 1,391.13	\$ 1,598.52	\$ 18,701.48	\$ 7.87	7.87
PRO 802 ACTIVITY								
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 197.00	\$ 537.30	\$ 19,462.70	\$ 2.69	2.69
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 197.00	\$ 537.30	\$ 22,462.70	\$ 2.34	2.34
PRO 803 SENIOR CLASS								
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	0.00
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	0.00
803	SENIOR CLASS	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,050.00	\$ 0.00	0.00
PRO 804 JUNIOR CLASS								
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 5,900.00	\$ 1.67	1.67
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	0.00
PRO 806 FRESHMAN CLASS								
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
PRO 807 EIGHTH GRADE CLASS								
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00
PRO 808 YEARBOOK								
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	0.00
PRO 810 BAND								
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	0.00
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	0.00
810	BAND	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	\$ 0.00	0.00
PRO 811 LETTERPERSONS								
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	0.00
PRO 812 FFA								
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	0.00
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 292.50	\$ 818.10	\$ 9,181.90	\$ 8.18	8.18
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	0.00
812	FFA	\$ 15,500.00	\$ 0.00	\$ 292.50	\$ 818.10	\$ 14,681.90	\$ 5.28	5.28
PRO 813 DRAMA								
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 73.35	\$ 367.52	\$ 1,632.48	\$ 18.38	18.38
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	0.00
PRO 815 SCIENCE CLUB								
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 1,895.00	\$ 2,105.00	\$ 47.38	47.38
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 457.81	\$ 1,908.57	\$ 23,091.43	7.63
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	\$ 457.81	\$ 1,908.57	\$ 43,091.43	4.24
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	\$ 2,263.19	\$ 3,786.01	\$ 18,213.99	17.21
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	\$ 73.06	\$ 106.18	\$ 1,393.82	7.08
610	PRO 833 PLAYGROUNNG 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	\$ 427.85	\$ 2,685.41	\$ 9,314.59	22.38
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 125.60	\$ 125.60	\$ 1,874.40	6.28
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	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6		\$ 194,600.00	\$ 0.00	\$ 5,401.49	\$ 14,022.00	\$ 180,578.00	7.21
GRAND TOTAL		\$ 194,600.00	\$ 0.00	\$ 5,401.49	\$ 14,022.00	\$ 180,578.00	7.21

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

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	664.50	\$ 4,699.50	\$ 6,300.50	42.72
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	3,000.00	\$ 4,635.71	\$ 15,364.29	23.18
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	20.52	\$ 65.71	\$ 184.29	26.28
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	3,020.52	\$ 4,701.42	\$ 15,548.58	23.22
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	\$	392.00	\$ 442.00	\$ 1,358.00	24.56
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	0.00	\$ 657.00	\$ 5,843.00	10.11
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	\$	3,062.00	\$ 3,234.00	\$ 11,766.00	21.56
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$	0.00	\$ 36.00	\$ 1,964.00	1.80
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 207.32	\$ 4,792.68	4.15
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$	1,577.55	\$ 3,124.55	\$ 1,375.45	69.43
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$	1,670.20	\$ 5,570.50	\$ 23,429.50	19.21
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	\$	2,470.00	\$ 2,490.00	\$ 1,790.00	355.71
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	Revenue OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL/DEPENDENT CARE ACCOUNT	\$ 22,000.00	\$	0.00	\$	0.00	\$ 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	\$	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	\$	1,377.90	\$ 3,118.05	\$ 8,881.95	25.98
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	567.00	\$ 567.00	\$ 4,433.00	11.34
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	240.00	\$ 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	\$	750.00	\$ 822.00	\$ 178.00	82.20
6	STUDENT ACTIVITY	\$ 180,750.00	\$	0.00	\$	15,791.67	\$ 34,007.96	\$ 146,742.04	18.81
GRAND TOTAL		\$ 180,750.00	\$	0.00	\$	15,791.67	\$ 34,007.96	\$ 146,742.04	18.81

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF OCTOBER, 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	\$ 4,699.50	\$ 1,598.52	\$ 43,820.93
802 ACTIVITY	\$ 2,841.16	\$ 4,701.42	\$ 537.30	\$ 7,005.28
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	\$ 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	\$ 3,234.00	\$ 818.10	\$ 2,505.94
813 DRAMA	\$ 652.49	\$ 36.00	\$ 367.52	\$ 320.97
814 ELEMENTARY ACTIVITY	\$ 2,761.60	\$ 207.32	\$ 0.00	\$ 2,968.92
815 SCIENCE CLUB	\$ 1,245.83	\$ 3,124.55	\$ 1,895.00	\$ 2,475.38
816 CLOSE UP	\$ 4,989.33	\$ 5,570.50	\$ 1,908.57	\$ 8,651.26
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	\$ 2,490.00	\$ 0.00	\$ 2,490.00
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	\$ 3,786.01	\$ 30,230.54
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	\$ 3,118.05	\$ 2,685.41	\$ 1,234.28
835 VOLLEYBALL FUND	\$ 5,262.11	\$ 567.00	\$ 125.60	\$ 5,703.51
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	\$ 0.00	\$ 822.00
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	\$ 34,007.96	\$ 14,022.00	\$ 150,582.12