

FUND
06

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

Page: 1
Date: 07/07/2020
Time: 09:30:09

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	\$ 146,588.29	\$ 0.00
ESTIMATED REVENUE	301	\$ 180,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 94,507.03
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 194,600.00
ACTUAL EXPENSES	602	\$ 75,514.90	\$ 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		\$ 419,703.19	\$ 419,703.19
YEAR 2020 TOTAL		\$ 419,703.19	\$ 419,703.19
GRAND TOTAL		\$ 419,703.19	\$ 419,703.19

Fund
06

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: clawson

Page: 1
 Date: 07/07/20
 Time: 09:30:42

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6								
580	PRO 801 ATHLETICS Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 455.78	\$ 455.78	\$ 6,077.22	\$ 8,922.78	40.51
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,600.00	900.00
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 20,300.00	\$ 0.00	\$ 455.78	\$ 455.78	\$ 7,877.22	\$ 12,422.78	38.80
610	PRO 802 ACTIVITY Supplies	\$ 20,000.00	\$ 0.00	\$ 439.95	\$ 439.95	\$ 9,435.07	\$ 10,564.93	47.18
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,750.00	8.33
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 689.95	\$ 689.95	\$ 9,685.07	\$ 13,314.93	42.11
580	PRO 803 SENIOR CLASS Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.95	\$ 3,660.05	8.50
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
803	SENIOR CLASS	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.95	\$ 5,710.05	5.62
610	PRO 804 JUNIOR CLASS Supplies	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668.80	\$ 5,331.20	11.15
610	PRO 805 SOPHOMORE CLASS Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
610	PRO 806 FRESHMAN CLASS Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
610	PRO 807 EIGHTH GRADE CLASS Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.65	\$ 43.65	121.83
610	PRO 808 YEARBOOK Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,207.51	\$ 4,292.49	33.96
430	PRO 810 BAND Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,825.32	\$ 674.68	80.72
810	BAND	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,825.32	\$ 1,874.68	60.11
610	PRO 811 LETTERPERSONS Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
580	PRO 812 FFA Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,642.78	\$ 1,357.22	54.76
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,269.64	\$ 1,730.36	82.70
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
812	FFA	\$ 15,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 9,912.42	\$ 5,587.58	63.95
610	PRO 813 DRAMA Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367.52	\$ 1,632.48	18.38
610	PRO 814 ELEMENTARY ACTIVITY Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.88	\$ 3,916.12	2.10
580	PRO 815 SCIENCE CLUB Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 420.00	\$ 420.00	\$ 3,175.00	\$ 825.00	79.38
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 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: clawson

Page: 2
 Date: 07/07/20
 Time: 09:30:42

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 420.00	\$ 3,175.00	\$ 1,925.00	62.25	
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 354.56	\$ 4,844.20	\$ 20,155.80	19.38	
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	\$ 354.56	\$ 4,844.20	\$ 40,155.80	10.76	
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	\$ 1,922.00	\$ 1,622.00	640.67	
890	PRO 830 MEDICAL/DEPENDENT CARE ACCOUNTS Medical/Dependent Care Account	\$ 22,000.00	\$ 0.00	\$ 639.86	\$ 14,794.91	\$ 7,205.09	67.25	
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	\$ 380.00	\$ 672.02	\$ 827.98	44.80	
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	\$ 4,740.00	\$ 10,596.46	\$ 1,403.54	88.30	
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 839.60	\$ 1,160.40	41.98	
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 597.07	\$ 4,402.93	11.94	
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	\$ 3,330.24	\$ 2,330.24	333.02	
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	\$ 532.06	\$ 467.94	53.21	
6		\$ 194,600.00	\$ 0.00	\$ 9,180.15	\$ 75,514.90	\$ 119,085.10	38.81	
GRAND TOTAL		\$ 194,600.00	\$ 0.00	\$ 9,180.15	\$ 75,514.90	\$ 119,085.10	38.81	