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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	\$ 3,000.06	\$ 0.00
INVESTMENTS	111	\$ 163,053.65	\$ 0.00
ESTIMATED REVENUE	301	\$ 180,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 84,965.47
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 194,600.00
ACTUAL EXPENSES	602	\$ 49,507.92	\$ 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		\$ 410,161.63	\$ 410,161.63
YEAR 2020 TOTAL		\$ 410,161.63	\$ 410,161.63
GRAND TOTAL		\$ 410,161.63	\$ 410,161.63

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF FEBRUARY, 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	\$ 10,008.50	\$ 4,377.69	\$ 46,350.76
802 ACTIVITY	\$ 2,841.16	\$ 4,675.55	\$ 4,215.12	\$ 3,301.59
803 SENIOR CLASS	\$ 3,736.34	\$ 0.00	\$ 0.00	\$ 3,736.34
804 JUNIOR CLASS	\$ 1,242.14	\$ 0.00	\$ 378.90	\$ 863.24
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	\$ 509.00	\$ 243.65	\$ 935.35
808 YEARBOOK	\$ 1,858.31	\$ 697.00	\$ 2,207.51	\$ 347.80
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 8,351.35	\$ 4,503.35	\$ 2,440.00	\$ 10,414.70
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 90.04	\$ 14,866.50	\$ 7,318.42	\$ 7,638.12
813 DRAMA	\$ 652.49	\$ 346.00	\$ 367.52	\$ 630.97
814 ELEMENTARY ACTIVITY	\$ 2,761.60	\$ 678.31	\$ 19.18	\$ 3,420.73
815 SCIENCE CLUB	\$ 1,245.83	\$ 4,301.55	\$ 2,755.00	\$ 2,792.38
816 CLOSE UP	\$ 4,989.33	\$ 12,578.57	\$ 4,265.48	\$ 13,302.42
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	\$ 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	\$ 12,584.92	\$ 11,211.11	\$ 31,825.34
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	\$ 9,745.22	\$ 5,635.47	\$ 4,911.39
835 VOLLEYBALL FUND	\$ 5,262.11	\$ 567.00	\$ 839.60	\$ 4,989.51
836 WEIGHT ROOM FUND	\$ 8,879.92	\$ 1,030.00	\$ 393.79	\$ 9,516.13
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 610.76	\$ 4,100.00	\$ 279.24	\$ 4,431.52
841 BOYS BASKETBALL FUND	\$ 222.72	\$ 160.00	\$ 0.00	\$ 382.72
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	\$ 84,965.47	\$ 49,507.92	\$ 166,053.71

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 FEBRUARY	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	\$ 1,452.92	\$ 4,377.69	\$ 10,622.31	29.18
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	\$ 1,452.92	\$ 4,377.69	\$ 15,922.31	21.56
	PRO 802 ACTIVITY						
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 592.30	\$ 4,215.12	\$ 15,784.88	21.08
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
802	ACTIVITY	\$ 23,000.00	\$ 0.00	\$ 592.30	\$ 4,215.12	\$ 18,784.88	18.33
	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	\$ 278.90	\$ 378.90	\$ 5,621.10	6.31
	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	\$ 243.65	\$ 43.65	121.83
	PRO 808 YEARBOOK						
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 2,207.51	\$ 4,292.49	33.96
	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	\$ 2,440.00	\$ 2,440.00	\$ 1,060.00	69.71
810	BAND	\$ 4,700.00	\$ 0.00	\$ 2,440.00	\$ 2,440.00	\$ 2,260.00	51.91
	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	\$ 142.78	\$ 2,857.22	4.76
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 1,243.44	\$ 7,175.64	\$ 2,824.36	71.76
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	\$ 1,243.44	\$ 7,318.42	\$ 8,181.58	47.22
	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	\$ 19.18	\$ 19.18	\$ 3,980.82	0.48
	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	\$ 2,755.00	\$ 1,245.00	68.88
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 FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 2,755.00	\$ 2,345.00	54.02
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 374.62	\$ 4,265.48	\$ 20,734.52	17.06
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	\$ 374.62	\$ 4,265.48	\$ 40,734.52	9.48
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	\$ 2,045.34	\$ 11,211.11	\$ 10,788.89	50.96
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 PLAYGROUND 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	\$ 888.62	\$ 5,635.47	\$ 6,364.53	46.96
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	\$ 393.79	\$ 4,606.21	7.88
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	\$ 279.24	\$ 720.76	27.92
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	\$ 9,335.32	\$ 49,507.92	\$ 145,092.08	25.44
GRAND TOTAL		\$ 194,600.00	\$ 0.00	\$ 9,335.32	\$ 49,507.92	\$ 145,092.08	25.44

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	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	1,743.00	\$ 10,008.50	\$ 991.50	90.99
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 20,000.00	\$	0.00	\$	270.50	\$ 4,536.78	\$ 15,463.22	22.68
1510	INTEREST INCOME	\$ 250.00	\$	0.00	\$	18.33	\$ 138.77	\$ 111.23	55.51
802	ACTIVITY	\$ 20,250.00	\$	0.00	\$	288.83	\$ 4,675.55	\$ 15,574.45	23.09
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	\$	17.00	\$ 509.00	\$ 1,291.00	28.28
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	15.00	\$ 697.00	\$ 5,803.00	10.72
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	4,311.75	\$ 4,503.35	\$ 996.65	81.88
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	\$	831.50	\$ 14,866.50	\$ 133.50	99.11
1000	PRO 813 DRAMA DRAMA	\$ 2,000.00	\$	0.00	\$	0.00	\$ 346.00	\$ 1,654.00	17.30
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	350.79	\$ 678.31	\$ 4,321.69	13.57
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 4,500.00	\$	0.00	\$	565.00	\$ 4,301.55	\$ 198.45	95.59
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$	1,250.64	\$ 12,578.57	\$ 16,421.43	43.37
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	\$ 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	For	Est. Revenue FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
1000	MEDICAL/DEPENDENT CARE ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,803.98	\$ 12,584.92	\$ 9,415.08	57.20
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,500.00	0.00
1000	PRO 832 VIP FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 72.00	\$ 4,928.00	1.44
1000	PRO 833 PLAYGROUND FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 12,000.00	\$	0.00	\$	1,921.82	\$ 9,745.22	\$ 2,254.78	81.21
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 567.00	\$ 4,433.00	11.34
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	200.00	\$ 1,030.00	\$ 2,470.00	29.43
1000	PRO 837 TRACK FUND TRACK FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
1000	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	4,090.00	\$ 4,100.00	\$ 400.00	91.11
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 160.00	\$ 1,340.00	10.67
1000	PRO 842 Robotics	\$ 1,000.00	\$	0.00	\$	0.00	\$ 822.00	\$ 178.00	82.20
6	STUDENT ACTIVITY	\$ 180,750.00	\$	0.00	\$	17,389.31	\$ 84,965.47	\$ 95,784.53	47.01
GRAND TOTAL		\$ 180,750.00	\$	0.00	\$	17,389.31	\$ 84,965.47	\$ 95,784.53	47.01