

FUND 06

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

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YEAR 2021

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 49.38	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 4,638.47
ACCOUNTS PAYABLE	421	\$ 945.41	\$ 0.00
ACTUAL EXPENSES	602	\$ 643.68	\$ 0.00
TOTAL FD 6		\$ 4,638.47	\$ 4,638.47
YEAR 2021 TOTAL		\$ 4,638.47	\$ 4,638.47
GRAND TOTAL		\$ 4,638.47	\$ 4,638.47

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FD 6							
610	PRO 803 SENIOR CLASS Supplies	\$ 0.00	\$ 0.00	\$ 258.22	\$ 258.22	\$ 258.22-	100.00
610	PRO 816 CLOSE UP Supplies	\$ 0.00	\$ 0.00	\$ 385.46	\$ 385.46	\$ 385.46-	100.00
6		\$ 0.00	\$ 0.00	\$ 643.68	\$ 643.68	\$ 643.68-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 643.68	\$ 643.68	\$ 643.68-	100.00

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 0.00	\$	0.00	\$	0.00	\$ 1,220.00	\$ 1,220.00-	100.00
PRO 802 ACTIVITY									
1000	ACTIVITY ACCOUNT	\$ 0.00	\$	0.00	\$	0.00	\$ 220.00	\$ 220.00-	100.00
1510	INTEREST INCOME	\$ 0.00	\$	0.00	\$	0.00	\$ 18.10	\$ 18.10-	100.00
802	ACTIVITY	\$ 0.00	\$	0.00	\$	0.00	\$ 238.10	\$ 238.10-	100.00
PRO 808 YEARBOOK									
1000	YEARBOOK	\$ 0.00	\$	0.00	\$	0.00	\$ 490.00	\$ 490.00-	100.00
PRO 816 CLOSE UP									
1000	CLOSE-UP	\$ 0.00	\$	0.00	\$	0.00	\$ 2,690.37	\$ 2,690.37-	100.00
6	STUDENT ACTIVITY	\$ 0.00	\$	0.00	\$	0.00	\$ 4,638.47	\$ 4,638.47-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	0.00	\$ 4,638.47	\$ 4,638.47-	100.00

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF AUGUST, 2021
 Executed By: clawson

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 40,719.95	\$ 1,220.00	\$ 0.00	\$ 41,939.95
802 ACTIVITY	\$ 2,841.16	\$ 238.10	\$ 0.00	\$ 3,079.26
803 SENIOR CLASS	\$ 3,736.34	\$ 0.00	\$ 258.22	\$ 3,478.12
804 JUNIOR CLASS	\$ 1,242.14	\$ 0.00	\$ 0.00	\$ 1,242.14
805 SOPHOMORE CLASS	\$ 1,863.63	\$ 0.00	\$ 0.00	\$ 1,863.63
806 FRESHMAN CLASS	\$ 994.67	\$ 0.00	\$ 0.00	\$ 994.67
807 EIGHTH GRADE	\$ 670.00	\$ 0.00	\$ 0.00	\$ 670.00
808 YEARBOOK	\$ 1,858.31	\$ 490.00	\$ 0.00	\$ 2,348.31
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 8,351.35	\$ 0.00	\$ 0.00	\$ 8,351.35
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 90.04	\$ 0.00	\$ 0.00	\$ 90.04
813 DRAMA	\$ 652.49	\$ 0.00	\$ 0.00	\$ 652.49
814 ELEMENTARY ACTIVITY	\$ 2,761.60	\$ 0.00	\$ 0.00	\$ 2,761.60
815 SCIENCE CLUB	\$ 1,245.83	\$ 0.00	\$ 0.00	\$ 1,245.83
816 CLOSE UP	\$ 4,989.33	\$ 2,690.37	\$ 385.46	\$ 7,294.24
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	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00	\$ 30,451.53
831 DEPENDENT CARE ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
832 VIP FUND	\$ 1,885.82	\$ 0.00	\$ 0.00	\$ 1,885.82
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 801.64	\$ 0.00	\$ 0.00	\$ 801.64
835 VOLLEYBALL FUND	\$ 5,262.11	\$ 0.00	\$ 0.00	\$ 5,262.11
836 WEIGHT ROOM FUND	\$ 8,879.92	\$ 0.00	\$ 0.00	\$ 8,879.92
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 610.76	\$ 0.00	\$ 0.00	\$ 610.76
841 BOYS BASKETBALL FUND	\$ 222.72	\$ 0.00	\$ 0.00	\$ 222.72
842 ROBOTICS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 4,638.47	\$ 643.68	\$ 134,590.95

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 BOARD APPROVAL REPORT
 Executed By: clawson

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VENDOR NAME	ACCOUNT CODE	CHK/TRAN #	INV DATE	LAST VOUCHER DESCRIPTION	AMOUNT
BANK ACT CHECKING (ACT CHECKING)					
JOHN BARRY	6 -803-610	11040	07/23/2020	SENIOR CARDS	\$ 258.22
HEATHER DZIUK	6 -816-610	11041	07/23/2020	CLOSE-UP	\$ 206.31
GLEN ULLIN SUPER VALU	6 -816-610	11042	07/23/2020	SENIOR CARDS	\$ 179.15
TOTAL BANK ACT CHECKING - ACT CHECKING					\$ 643.68
TOTAL, ALL CHECKS					\$ 643.68