

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 | \$ 3,628.94 | \$ 0.00 |
| INVESTMENTS | 111 | \$ 155,455.97 | \$ 0.00 |
| ACTUAL REVENUE | 302 | \$ 0.00 | \$ 12,870.45 |
| ACCOUNTS PAYABLE | 421 | \$ 0.00 | \$ 0.00 |
| ESTIMATED EXPENSES | 601 | \$ 0.00 | \$ 189,600.00 |
| ACTUAL EXPENSES | 602 | \$ 19,784.00 | \$ 0.00 |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 0.00 | \$ 159,361.41 |
| FUND BALANCE-RESERVED | 763 | \$ 0.00 | \$ 6,637.05 |
| FUND BALANCE BUDGETARY CONTROL | 770 | \$ 189,600.00 | \$ 0.00 |
| TOTAL FD 6 | | \$ 368,468.91 | \$ 368,468.91 |
| YEAR 2021 TOTAL | | \$ 368,468.91 | \$ 368,468.91 |
| GRAND TOTAL | | \$ 368,468.91 | \$ 368,468.91 |

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted Only Figures
 Executed By: clawson

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 06

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For DECEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|------------------|---|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| FD 6 | | | | | | | |
| 580 | PRO 801 ATHLETICS Travel Expenses | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,101.95 | \$ 12,898.05 | 14.01 |
| 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 | \$ 0.00 | \$ 2,101.95 | \$ 18,198.05 | 10.35 |
| 610 | PRO 802 ACTIVITY Supplies | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | \$ 656.45 | \$ 19,343.55 | 3.28 |
| 920 | Fund Transfers | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 802 | ACTIVITY | \$ 23,000.00 | \$ 0.00 | \$ 0.00 | \$ 656.45 | \$ 22,343.55 | 2.85 |
| 580 | PRO 803 SENIOR CLASS Travel Expenses | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 610 | Supplies | \$ 3,706.11 | \$ 0.00 | \$ 0.00 | \$ 258.22 | \$ 3,447.89 | 6.97 |
| 803 | SENIOR CLASS | \$ 7,706.11 | \$ 0.00 | \$ 0.00 | \$ 258.22 | \$ 7,447.89 | 3.35 |
| 610 | PRO 804 JUNIOR CLASS Supplies | \$ 2,947.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,947.89 | 0.00 |
| 610 | PRO 805 SOPHOMORE CLASS Supplies | \$ 1,947.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,947.89 | 0.00 |
| 610 | PRO 806 FRESHMAN CLASS Supplies | \$ 1,648.11 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,648.11 | 0.00 |
| 610 | PRO 808 YEARBOOK Supplies | \$ 6,500.00 | \$ 0.00 | \$ 0.00 | \$ 383.13 | \$ 6,116.87 | 5.89 |
| 430 | PRO 810 BAND 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 |
| 610 | PRO 811 LETTERPERSONS Supplies | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 580 | PRO 812 FFA Travel Expenses | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 610 | Supplies | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 425.50 | \$ 9,574.50 | 4.25 |
| 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 | \$ 0.00 | \$ 425.50 | \$ 15,074.50 | 2.75 |
| 610 | PRO 813 DRAMA Supplies | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 610 | PRO 814 ELEMENTARY ACTIVITY Supplies | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 580 | PRO 815 SCIENCE CLUB Travel Expenses | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.00 | 0.00 |
| 610 | Supplies | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 810 | Dues and Fees | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 815 | SCIENCE CLUB | \$ 5,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,100.00 | 0.00 |
| PRO 816 CLOSE UP | | | | | | | |

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 ()
 Posted Only Figures
 Executed By: clawson

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 Time: 16:00:19

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For DECEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|---|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 610 | Supplies | \$ 25,000.00 | \$ 0.00 | \$ 0.00 | \$ 3,244.64 | \$ 21,755.36 | 12.98 |
| 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 | \$ 0.00 | \$ 3,244.64 | \$ 41,755.36 | 7.21 |
| 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 | \$ 4,202.75 | \$ 3,902.75 | 1400.92 |
| 890 | PRO 830 MEDICAL/DEPENDENT CARE ACCOUNTS Medical/Dependent Care Account | \$ 22,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,382.88 | \$ 16,617.12 | 24.47 |
| 610 | PRO 832 VIP FUND | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 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 | \$ 0.00 | \$ 1,381.87 | \$ 10,618.13 | 11.52 |
| 610 | PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,746.61 | \$ 253.39 | 87.33 |
| 610 | PRO 836 WEIGHT ROOM FUND | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 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 | | \$ 189,600.00 | \$ 0.00 | \$ 0.00 | \$ 19,784.00 | \$ 169,816.00 | 10.43 |
| GRAND TOTAL | | \$ 189,600.00 | \$ 0.00 | \$ 0.00 | \$ 19,784.00 | \$ 169,816.00 | 10.43 |

fund 06

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (
 Posted Only Figures
 Executed By: clawson

Page: 1
 Date: 12/07/20
 Time: 16:01:00

| Code | Description | Estimated Revenue | Est. Revenue For DECEMBER | Revenue For DECEMBER | Revenue YTD | Unrealized Balance | Percent Real |
|-----------------------|--|-------------------|---------------------------|----------------------|--------------|--------------------|--------------|
| FD 6 STUDENT ACTIVITY | | | | | | | |
| 1000 | PRO 801 ATHLETICS ATHLETICS | \$ 0.00 | \$ 0.00 | \$ 30.00 | \$ 3,227.00 | \$ 3,227.00- | 100.00 |
| 1000 | PRO 802 ACTIVITY ACTIVITY ACCOUNT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 560.00 | \$ 560.00- | 100.00 |
| 1510 | INTEREST INCOME | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 75.85 | \$ 75.85- | 100.00 |
| 802 | ACTIVITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 635.85 | \$ 635.85- | 100.00 |
| 1000 | PRO 808 YEARBOOK YEARBOOK | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 606.00 | \$ 606.00- | 100.00 |
| 1000 | PRO 810 BAND BAND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 18.00 | \$ 18.00- | 100.00 |
| 1000 | PRO 812 FFA FFA | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 511.00 | \$ 511.00- | 100.00 |
| 1000 | PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 324.00 | \$ 324.00- | 100.00 |
| 1000 | PRO 816 CLOSE UP CLOSE-UP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,514.37 | \$ 4,514.37- | 100.00 |
| 1000 | PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,184.60 | \$ 2,184.60- | 100.00 |
| 1000 | PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND | \$ 0.00 | \$ 0.00 | \$ 120.00 | \$ 670.00 | \$ 670.00- | 100.00 |
| 1000 | PRO 870 Elementary student council fund | \$ 0.00 | \$ 0.00 | \$ 74.00 | \$ 179.63 | \$ 179.63- | 100.00 |
| 6 | STUDENT ACTIVITY | \$ 0.00 | \$ 0.00 | \$ 224.00 | \$ 12,870.45 | \$ 12,870.45- | 100.00 |
| GRAND TOTAL | | \$ 0.00 | \$ 0.00 | \$ 224.00 | \$ 12,870.45 | \$ 12,870.45- | 100.00 |

Fund 06

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

PAGE: 1
 DATE: 12/07/20
 TIME: 16:02:35

| ACCOUNT CODE/DESCRIPTION | BEG. BAL. | YTD REVENUES | YTD EXPENDITURES | ENDING BALANCE |
|---------------------------------------|---------------|--------------|------------------|----------------|
| FD 6 | | | | |
| 801 ATHLETICS | \$ 42,902.35 | \$ 3,227.00 | \$ 2,101.95 | \$ 44,027.40 |
| 802 ACTIVITY | \$ 1,411.75 | \$ 635.85 | \$ 656.45 | \$ 1,391.15 |
| 803 SENIOR CLASS | \$ 4,056.39 | \$ 0.00 | \$ 258.22 | \$ 3,798.17 |
| 804 JUNIOR CLASS | \$ 1,653.34 | \$ 0.00 | \$ 0.00 | \$ 1,653.34 |
| 805 SOPHOMORE CLASS | \$ 2,483.63 | \$ 0.00 | \$ 0.00 | \$ 2,483.63 |
| 806 FRESHMAN CLASS | \$ 1,714.67 | \$ 0.00 | \$ 0.00 | \$ 1,714.67 |
| 807 EIGHTH GRADE | \$ 1,565.35 | \$ 0.00 | \$ 0.00 | \$ 1,565.35 |
| 808 YEARBOOK | \$ 1,537.80 | \$ 606.00 | \$ 383.13 | \$ 1,760.67 |
| 809 FCCLA | \$ 3,232.67 | \$ 0.00 | \$ 0.00 | \$ 3,232.67 |
| 810 BAND | \$ 10,203.38 | \$ 18.00 | \$ 0.00 | \$ 10,221.38 |
| 811 LETTER PERSONS | \$ 1,492.13 | \$ 0.00 | \$ 0.00 | \$ 1,492.13 |
| 812 FFA | \$ 5,089.12 | \$ 511.00 | \$ 425.50 | \$ 5,174.62 |
| 813 DRAMA | \$ 630.97 | \$ 0.00 | \$ 0.00 | \$ 630.97 |
| 814 ELEMENTARY ACTIVITY | \$ 3,664.95 | \$ 324.00 | \$ 0.00 | \$ 3,988.95 |
| 815 SCIENCE CLUB | \$ 2,872.38 | \$ 0.00 | \$ 0.00 | \$ 2,872.38 |
| 816 CLOSE UP | \$ 16,312.93 | \$ 4,514.37 | \$ 3,244.64 | \$ 17,582.66 |
| 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 | \$ 1,408.00 | \$ 0.00 | \$ 4,202.75 | \$ 2,794.75- |
| 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 | \$ 29,383.69 | \$ 0.00 | \$ 5,382.88 | \$ 24,000.81 |
| 831 DEPENDENT CARE ACCOUNT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 832 VIP FUND | \$ 1,285.80 | \$ 0.00 | \$ 0.00 | \$ 1,285.80 |
| 833 PLAYGROUND FUND | \$ 2,506.02 | \$ 0.00 | \$ 0.00 | \$ 2,506.02 |
| 834 CONCESSION STAND FUND | \$ 194.15 | \$ 2,184.60 | \$ 1,381.87 | \$ 996.88 |
| 835 VOLLEYBALL FUND | \$ 4,989.51 | \$ 0.00 | \$ 1,746.61 | \$ 3,242.90 |
| 836 WEIGHT ROOM FUND | \$ 9,792.85 | \$ 670.00 | \$ 0.00 | \$ 10,462.85 |
| 837 TRACK FUND | \$ 473.84 | \$ 0.00 | \$ 0.00 | \$ 473.84 |
| 840 GIRLS BASKETBALL FUND | \$ 1,755.52 | \$ 0.00 | \$ 0.00 | \$ 1,755.52 |
| 841 BOYS BASKETBALL FUND | \$ 382.72 | \$ 0.00 | \$ 0.00 | \$ 382.72 |
| 842 ROBOTICS | \$ 289.94 | \$ 0.00 | \$ 0.00 | \$ 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 |
| 870 ELEM STUDENT COUNCIL | \$ 0.00 | \$ 179.63 | \$ 0.00 | \$ 179.63 |
| Total FD 6 | \$ 156,171.01 | \$ 12,870.45 | \$ 19,784.00 | \$ 149,257.46 |