

FUND 060

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	\$ 2,110.34	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 4,216.10
ACTUAL REVENUE	302	\$ 0.00	\$ 10,239.45
ACCOUNTS PAYABLE	421	\$ 1,026.78	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 189,600.00
ACTUAL EXPENSES	602	\$ 11,318.43	\$ 0.00
FUND BALANCE BUDGETARY CONTROL	770	\$ 189,600.00	\$ 0.00
TOTAL FD 6		\$ 204,055.55	\$ 204,055.55
YEAR 2021 TOTAL		\$ 204,055.55	\$ 204,055.55
GRAND TOTAL		\$ 204,055.55	\$ 204,055.55

FUND  
06

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 137.06	\$ 520.95	\$ 14,479.05	3.47
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	\$ 137.06	\$ 520.95	\$ 19,779.05	2.57
PRO 802 ACTIVITY							
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
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	\$ 0.00	\$ 23,000.00	0.00
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	\$ 258.22	\$ 3,741.78	6.46
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	\$ 258.22	\$ 5,791.78	4.27
PRO 804 JUNIOR CLASS							
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
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	\$ 0.00	\$ 200.00	0.00
PRO 808 YEARBOOK							
610	Supplies	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
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	\$ 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
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	\$ 0.00	\$ 3,000.00	0.00
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 350.50	\$ 350.50	\$ 9,649.50	3.50
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	\$ 350.50	\$ 350.50	\$ 15,149.50	2.26
PRO 813 DRAMA							
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 814 ELEMENTARY ACTIVITY							
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 4,000.00	0.00
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 2021 (  
 Posted Only Figures  
 Executed By: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
815	SCIENCE CLUB	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00
610	PRO 816 CLOSE UP Supplies	\$ 25,000.00	\$ 0.00	\$ 120.25	\$ 505.71	\$ 24,494.29	2.02
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	\$ 120.25	\$ 505.71	\$ 44,494.29	1.12
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	\$ 1,156.01	\$ 3,835.01	\$ 18,164.99	17.43
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
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	\$ 979.37	\$ 979.37	\$ 11,020.63	8.16
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 1,746.61	\$ 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	\$ 4,489.80	\$ 8,196.37	\$ 181,403.63	4.32
GRAND TOTAL		\$ 189,600.00	\$ 0.00	\$ 4,489.80	\$ 8,196.37	\$ 181,403.63	4.32

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

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY							
1000	PRO 801 ATHLETICS ATHLETICS	\$ 0.00	\$ 0.00	\$ 410.00	\$ 1,730.00	\$ 1,730.00-	100.00
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 0.00	\$ 0.00	\$ 295.00	\$ 515.00	\$ 515.00-	100.00
1510	INTEREST INCOME	\$ 0.00	\$ 0.00	\$ 17.93	\$ 55.48	\$ 55.48-	100.00
802	ACTIVITY	\$ 0.00	\$ 0.00	\$ 312.93	\$ 570.48	\$ 570.48-	100.00
1000	PRO 808 YEARBOOK YEARBOOK	\$ 0.00	\$ 0.00	\$ 65.00	\$ 570.00	\$ 570.00-	100.00
1000	PRO 812 FFA FFA	\$ 0.00	\$ 0.00	\$ 351.00	\$ 511.00	\$ 511.00-	100.00
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 0.00	\$ 0.00	\$ 42.00	\$ 4,514.37	\$ 4,514.37-	100.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 0.00	\$ 0.00	\$ 1,793.60	\$ 1,793.60	\$ 1,793.60-	100.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 0.00	\$ 0.00	\$ 550.00	\$ 550.00	\$ 550.00-	100.00
6	STUDENT ACTIVITY	\$ 0.00	\$ 0.00	\$ 3,524.53	\$ 10,239.45	\$ 10,239.45-	100.00
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 3,524.53	\$ 10,239.45	\$ 10,239.45-	100.00

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

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 42,902.35	\$ 1,730.00	\$ 520.95	\$ 44,111.40
802 ACTIVITY	\$ 1,411.75	\$ 570.48	\$ 0.00	\$ 1,982.23
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	\$ 570.00	\$ 0.00	\$ 2,107.80
809 FCCLA	\$ 3,232.67	\$ 0.00	\$ 0.00	\$ 3,232.67
810 BAND	\$ 10,203.38	\$ 0.00	\$ 0.00	\$ 10,203.38
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 5,089.12	\$ 511.00	\$ 350.50	\$ 5,249.62
813 DRAMA	\$ 630.97	\$ 0.00	\$ 0.00	\$ 630.97
814 ELEMENTARY ACTIVITY	\$ 3,664.95	\$ 0.00	\$ 0.00	\$ 3,664.95
815 SCIENCE CLUB	\$ 2,872.38	\$ 0.00	\$ 0.00	\$ 2,872.38
816 CLOSE UP	\$ 16,312.93	\$ 4,514.37	\$ 505.71	\$ 20,321.59
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	\$ 0.00	\$ 1,408.00
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	\$ 29,383.69	\$ 0.00	\$ 3,835.01	\$ 25,548.68
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	\$ 1,793.60	\$ 979.37	\$ 1,008.38
835 VOLLEYBALL FUND	\$ 4,989.51	\$ 0.00	\$ 1,746.61	\$ 3,242.90
836 WEIGHT ROOM FUND	\$ 9,792.85	\$ 550.00	\$ 0.00	\$ 10,342.85
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
Total FD 6	\$ 156,171.01	\$ 10,239.45	\$ 8,196.37	\$ 158,214.09