

Activity  
Fund 6

GLEN ULLIN STUDENT ACTIVITY  
FINANCIAL PROJECT REPORT  
Executed By: dgeorgeson

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ACCOUNT CODE	DESCRIPTION	BEGIN BALANCE	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6					
6 -801	ATHLETICS	\$ 53,065.56	\$ 6,525.00	\$ 7,072.00	\$ 52,518.56
6 -802	ACTIVITY	\$ 24,990.08	\$ 3,907.05	\$ 4,201.58	\$ 24,695.55
6 -803	SENIOR CLASS	\$ 1,242.15	\$ 4,763.40	\$ 2,844.10	\$ 3,161.45
6 -804	JUNIOR CLASS	\$ 2,158.84	\$ 3,610.25	\$ 4,071.07	\$ 1,698.02
6 -805	SOPHOMORE CLASS	\$ 1,481.30	\$ 1,590.94	\$ 365.28	\$ 2,706.96
6 -806	FRESHMAN CLASS	\$ 776.82	\$ 550.00	\$ 0.00	\$ 1,326.82
6 -807	EIGHTH GRADE	\$ 285.72	\$ 731.50	\$ 0.00	\$ 1,017.22
6 -808	YEARBOOK	\$ 11,923.25	\$ 1,261.29	\$ 2,452.48	\$ 10,732.06
6 -809	FCCLA	\$ 1,859.04	\$ 1,413.78	\$ 2,419.87	\$ 852.95
6 -810	BAND	\$ 9,400.55	\$ 5,552.85	\$ 3,311.40	\$ 11,642.00
6 -811	LETTER PERSONS	\$ 1,417.13	\$ 0.00	\$ 0.00	\$ 1,417.13
6 -812	FFA	\$ 2,351.69	\$ 7,235.64	\$ 7,584.79	\$ 2,002.54
6 -813	DRAMA	\$ 1,334.18	\$ 87.64	\$ 233.65	\$ 1,188.17
6 -814	ELEMENTARY ACTIVITY	\$ 4,798.92	\$ 5,871.65	\$ 7,909.62	\$ 2,760.95
6 -815	SCIENCE CLUB	\$ 515.40	\$ 10.00	\$ 402.16	\$ 123.24
6 -816	CLOSE UP	\$ 6,289.80	\$ 11,418.84	\$ 13,507.73	\$ 4,200.91
6 -817	PEP CLUB	\$ 1,019.44	\$ 681.61	\$ 1,352.34	\$ 348.71
6 -818	STUDENT SENATE	\$ 96.62	\$ 0.00	\$ 35.33	\$ 61.29
6 -819	ADULT FARM MANAGEMENT	\$ 444.94	\$ 1.50	\$ 9.88	\$ 436.56
6 -820	COMMUNITY HEALTH	\$ 636.16	\$ 0.00	\$ 0.00	\$ 636.16
6 -821	SEVENTH GRADE	\$ 0.00	\$ 275.00	\$ 0.00	\$ 275.00
6 -822	SADD CHAPTER	\$ 426.50	\$ 0.00	\$ 0.00	\$ 426.50
6 -823	GYM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6 -830	MEDICAL SPENDING ACCOUNT	\$ 3,307.84	\$ 15,233.22	\$ 19,448.14	\$ 907.08-
6 -831	DEPENDENT CARE ACCOUNT	\$ 942.40	\$ 4,128.10	\$ 3,935.14	\$ 1,135.36
6 -834	CONCESSION STAND FUND	\$ 75.04	\$ 9,491.22	\$ 9,566.26	\$ 0.00
6 -835	VOLLEYBALL FUND	\$ 550.24	\$ 4,394.85	\$ 3,717.53	\$ 1,227.56
6 -836	WEIGHT ROOM FUND	\$ 302.54-	\$ 3,785.00	\$ 2,470.99	\$ 1,011.47
6 -837	TRACK FUND	\$ 0.00	\$ 635.00	\$ 0.00	\$ 635.00
6 -840	GIRLS BASKETBALL FUND	\$ 0.00	\$ 6,956.00	\$ 6,999.20	\$ 43.20-
6 -841	BOYS BASKETBALL FUND	\$ 0.00	\$ 1,146.00	\$ 1,146.00	\$ 0.00
6 -850	TOURNAMENT FUND (SPECIAL A)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 6		\$ 131,087.07	\$ 101,257.33	\$ 105,056.54	\$ 127,287.86

Activity Fund 6

GLEN ULLIN STUDENT ACTIVITY  
 EXPENDITURE BUDGET DETAIL REPORT  
 Sorted By: FD-PRO-OBJ  
 Executed By: dgeorgeson  
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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
FD 6							
PRO 801 ATHLETICS							
Professional Services	330	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
Travel Expenses	580	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0
Supplies	610	\$ 2,800.00	\$ 0.00	\$ 1,835.41	\$ 7,072.00	\$ 4,272.00-	253
Dues and Fees	810	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0
Fund Transfers	920	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0
ATHLETICS	801	\$ 34,700.00	\$ 0.00	\$ 1,835.41	\$ 7,072.00	\$ 27,628.00	20
PRO 802 ACTIVITY							
Professional Services	330	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
Supplies	610	\$ 4,000.00	\$ 0.00	\$ 1,559.28	\$ 4,201.58	\$ 201.58-	105
Fund Transfers	920	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0
ACTIVITY	802	\$ 24,250.00	\$ 0.00	\$ 1,559.28	\$ 4,201.58	\$ 20,048.42	17
PRO 803 SENIOR CLASS							
Professional Services	330	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0
Travel Expenses	580	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0
Supplies	610	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2,844.10	\$ 1,844.10-	284
Dues and Fees	810	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
SENIOR CLASS	803	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 2,844.10	\$ 2,855.90	50
PRO 804 JUNIOR CLASS							
Professional Services	330	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
Supplies	610	\$ 10,500.00	\$ 0.00	\$ 84.86	\$ 4,071.07	\$ 6,428.93	39
JUNIOR CLASS	804	\$ 10,800.00	\$ 0.00	\$ 84.86	\$ 4,071.07	\$ 6,728.93	38
PRO 805 SOPHOMORE CLASS							
Supplies	610	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 365.28	\$ 634.72	37
PRO 806 FRESHMAN CLASS							
Professional Services	330	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
Supplies	610	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0
FRESHMAN CLASS	806	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
PRO 807 EIGHTH GRADE CLASS							
Professional Services	330	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
Supplies	610	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0
EIGHTH GRADE CLASS	807	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
PRO 808 YEARBOOK							
Professional Services	330	\$ 200.00	\$ 0.00	\$ 0.00	\$ 2,172.96	\$ 1,972.96-	1086
Supplies	610	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 279.52	\$ 3,220.48	8
YEARBOOK	808	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 2,452.48	\$ 1,247.52	66
PRO 809 FCCLA							
Professional Services	330	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
Travel Expenses	580	\$ 400.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 320.00	20
Supplies	610	\$ 1,500.00	\$ 0.00	\$ 1,084.56	\$ 1,764.87	\$ 264.87-	118
Dues and Fees	810	\$ 600.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 25.00	96

GLEN ULLIN STUDENT ACTIVITY  
 EXPENDITURE BUDGET DETAIL REPORT  
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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
FCCLA	809	\$ 2,800.00	\$ 0.00	\$ 1,084.56	\$ 2,419.87	\$ 380.13	86
PRO 810 BAND							
Professional Services	330	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0
Repairs	430	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
Travel Expenses	580	\$ 600.00	\$ 0.00	\$ 0.00	\$ 426.00	\$ 174.00	71
Supplies	610	\$ 3,500.00	\$ 0.00	\$ 100.00	\$ 2,885.40	\$ 614.60	82
Dues and Fees	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
BAND	810	\$ 4,600.00	\$ 0.00	\$ 100.00	\$ 3,311.40	\$ 1,288.60	72
PRO 811 LETTERPERSONS							
Professional Services	330	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0
Supplies	610	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
LETTERPERSONS	811	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0
PRO 812 FFA							
Professional Services	330	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0
Travel Expenses	580	\$ 650.00	\$ 0.00	\$ 105.22	\$ 751.12	\$ 101.12	116
Supplies	610	\$ 12,000.00	\$ 0.00	\$ 235.72	\$ 5,337.67	\$ 6,662.33	44
Dues and Fees	810	\$ 5,787.00	\$ 0.00	\$ 0.00	\$ 1,496.00	\$ 4,291.00	26
FFA	812	\$ 18,637.00	\$ 0.00	\$ 340.94	\$ 7,584.79	\$ 11,052.21	41
PRO 813 DRAMA							
Professional Services	330	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
Supplies	610	\$ 1,500.00	\$ 0.00	\$ 26.90	\$ 233.65	\$ 1,266.35	16
DRAMA	813	\$ 1,800.00	\$ 0.00	\$ 26.90	\$ 233.65	\$ 1,566.35	13
PRO 814 ELEMENTARY ACTIVITY							
Supplies	610	\$ 4,200.00	\$ 0.00	\$ 3,394.36	\$ 7,909.62	\$ 3,709.62	188
Miscellaneous	890	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0
Fund Transfers	920	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
ELEMENTARY ACTIVITY	814	\$ 6,200.00	\$ 0.00	\$ 3,394.36	\$ 7,909.62	\$ 1,709.62	128
PRO 815 SCIENCE CLUB							
Professional Services	330	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0
Travel Expenses	580	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0
Supplies	610	\$ 3,000.00	\$ 0.00	\$ 402.16	\$ 402.16	\$ 2,597.84	13
Dues and Fees	810	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0
SCIENCE CLUB	815	\$ 4,900.00	\$ 0.00	\$ 402.16	\$ 402.16	\$ 4,497.84	8
PRO 816 CLOSE UP							
Professional Services	330	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0
Supplies	610	\$ 12,000.00	\$ 0.00	\$ 57.77	\$ 2,542.73	\$ 9,457.27	21
Dues and Fees	810	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 10,965.00	\$ 9,035.00	55
CLOSE UP	816	\$ 32,200.00	\$ 0.00	\$ 57.77	\$ 13,507.73	\$ 18,692.27	42
PRO 817 PEP CLUB							
Travel Expenses	580	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
Supplies	610	\$ 700.00	\$ 0.00	\$ 962.43	\$ 1,352.34	\$ 652.34	193
Fund Transfers	920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PEP CLUB	817	\$ 800.00	\$ 0.00	\$ 962.43	\$ 1,352.34	\$ 552.34	169
PRO 818 STUDENT SENATE							

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
Professional Services	330	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	200.00	0
Supplies	610	\$ 400.00	\$ 0.00	\$ 0.00	\$ 35.33	364.67	9
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STUDENT SENATE	818	\$ 600.00	\$ 0.00	\$ 0.00	\$ 35.33	564.67	6
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PRO 819 ADULT FARM MANAGEMENT							
Professional Services	330	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	300.00	0
Supplies	610	\$ 700.00	\$ 0.00	\$ 0.00	\$ 9.88	690.12	1
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ADULT FARM MANAGEMENT	819	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 9.88	990.12	1
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PRO 820 COMMUNITY HEALTH							
Professional Services	330	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	400.00	0
Travel	580	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0
Supplies	610	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	300.00	0
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COMMUNITY HEALTH	820	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	800.00	0
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PRO 821 SEVENTH GRADE							
Professional Services	330	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0
Supplies	610	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0
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SEVENTH GRADE	821	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	200.00	0
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PRO 822 SADD CHAPTER							
Professional Services	330	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
Travel	580	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
Supplies and Materials	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
Dues and Fees	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
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SADD CHAPTER	822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
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PRO 823 GYM FUND							
SUPPLIES	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
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PRO 830 MEDICAL SPENDING ACCOUNTS							
Medical Spending Account	890	\$ 30,000.00	\$ 0.00	\$ 1,813.35	\$ 19,448.14	10,551.86	65
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PRO 831 DEPENDENT CARE ACCOUNT							
Dependant Care Account	890	\$ 11,500.00	\$ 0.00	\$ 527.08	\$ 3,935.14	7,564.86	34
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PRO 834 CONCESSION STAND FUND							
CONCESSION STAND FUND	610	\$ 13,000.00	\$ 0.00	\$ 4,077.13	\$ 9,566.26	3,433.74	74
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PRO 835 VOLLEYBALL FUND							
VOLLEYBALL FUND	610	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,717.53	1,282.47	74
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PRO 836							
WEIGHT ROOM FUND	610	\$ 2,500.00	\$ 0.00	\$ 2,409.99	\$ 2,470.99	29.01	99
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PRO 837 TRACK FUND							
TRACK FUND	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
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PRO 840 GIRLS BASKETBALL FUND							
GIRLS BASKETBALL FUND	610	\$ 3,000.00	\$ 0.00	\$ 7.56	\$ 6,999.20	3,999.20-	233
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PRO 841 BOYS BASKETBALL FUND							
BOYS BASKETBALL FUND	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,146.00	1,146.00-	100
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PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM							
TOURNAMENT FUND (SPECIAL	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

GLEN ULLIN STUDENT ACTIVITY  
 EXPENDITURE BUDGET DETAIL REPORT  
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DESCRIPTION	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
6	\$ 220,837.00	\$ 0.00	\$ 18,683.78	\$ 105,056.54	\$ 115,780.46	48
GRAND TOTAL	\$ 220,837.00	\$ 0.00	\$ 18,683.78	\$ 105,056.54	\$ 115,780.46	48

GLEN ULLIN STUDENT ACTIVITY  
 REVENUE BUDGET DETAIL REPORT  
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DESCRIPTION	REV	ESTIMATED REVENUE	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC
FD 6 STUDENT ACTIVITY						
PRO 801 ATHLETICS						
ATHLETICS	1000	\$ 11,000.00	\$ 0.00	\$ 6,525.00	\$ 4,475.00	59
PRO 802 ACTIVITY						
ACTIVITY ACCOUNT	1000	\$ 7,000.00	\$ 270.96	\$ 3,499.86	\$ 3,500.14	50
INTEREST INCOME	1510	\$ 2,500.00	\$ 45.19	\$ 407.19	\$ 2,092.81	16
ACTIVITY	802	\$ 9,500.00	\$ 316.15	\$ 3,907.05	\$ 5,592.95	41
PRO 803 SENIOR CLASS						
SENIOR CLASS	1000	\$ 1,100.00	\$ 605.00	\$ 4,763.40	\$ 3,663.40	433
PRO 804 JUNIOR CLASS						
JUNIOR CLASS	1000	\$ 12,000.00	\$ 684.75	\$ 3,610.25	\$ 8,389.75	30
PRO 805 SOPHOMORE CLASS						
SOPHOMORE CLASS	1000	\$ 2,200.00	\$ 893.94	\$ 1,590.94	\$ 609.06	72
PRO 806 FRESHMAN CLASS						
FRESHMAN CLASS	1000	\$ 1,000.00	\$ 550.00	\$ 550.00	\$ 450.00	55
PRO 807						
EIGHTH GRADE	1000	\$ 500.00	\$ 687.50	\$ 731.50	\$ 231.50	146
PRO 808 YEARBOOK						
YEARBOOK	1000	\$ 6,500.00	\$ 0.00	\$ 1,261.29	\$ 5,238.71	19
PRO 809 FCCLA						
FCCLA	1000	\$ 4,000.00	\$ 137.50	\$ 1,413.78	\$ 2,586.22	35
PRO 810 BAND						
BAND	1000	\$ 4,000.00	\$ 35.00	\$ 5,552.85	\$ 1,552.85	139
PRO 811 LETTER PERSONS						
LETTER PERSONS	1000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0
PRO 812 FFA						
FFA	1000	\$ 17,000.00	\$ 271.00	\$ 7,235.64	\$ 9,764.36	43
PRO 813 DRAMA						
DRAMA	1000	\$ 1,200.00	\$ 0.00	\$ 87.64	\$ 1,112.36	7
PRO 814 ELEMENTARY ACTIVITY						
ELEMENTARY ACTIVITY	1000	\$ 6,000.00	\$ 2,879.33	\$ 5,871.65	\$ 128.35	98
PRO 815 SCIENCE CLUB						
SCIENCE CLUB	1000	\$ 1,000.00	\$ 10.00	\$ 10.00	\$ 990.00	1
PRO 816 CLOSE UP						
CLOSE-UP	1000	\$ 35,000.00	\$ 1,139.66	\$ 11,418.84	\$ 23,581.16	33
PRO 817 PEP CLUB						
PEP CLUB	1000	\$ 800.00	\$ 16.00	\$ 681.61	\$ 118.39	85
PRO 818 STUDENT SENATE						
STUDENT SENATE	1000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0

GLEN ULLIN STUDENT ACTIVITY  
 REVENUE BUDGET DETAIL REPORT  
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DESCRIPTION	REV	ESTIMATED REVENUE	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC
PRO 819 ADULT FARM MANAGEMENT						
ADULT FARM MANAGEMENT	1000	\$ 900.00	\$ 0.00	\$ 1.50	\$ 898.50	0
PRO 820 COMMUNITY HEALTH						
COMMUNITY HEALTH	1000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
PRO 821 SEVENTH GRADE						
SEVENTH GRADE	1000	\$ 500.00	\$ 275.00	\$ 275.00	\$ 225.00	55
PRO 822 SADD CHAPTER						
SADD CHAPTER	1000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PRO 823 GYM FUND						
GYM FUND	1000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0
PRO 830 MEDICAL SPENDING ACCOUNTS						
MEDICAL SPENDING ACCOUNT	1000	\$ 30,000.00	\$ 3,665.08	\$ 15,233.22	\$ 14,766.78	51
PRO 831 DEPENDENT CARE ACCOUNTS						
DEPENDENT CARE ACCOUNT	1000	\$ 10,000.00	\$ 1,054.16	\$ 4,128.10	\$ 5,871.90	41
PRO 834 CONCESSION STAND FUND						
CONCESSION STAND FUND	1000	\$ 11,000.00	\$ 851.45	\$ 9,491.22	\$ 1,508.78	86
PRO 835 VOLLEYBALL FUND						
VOLLEYBALL FUND	1000	\$ 3,000.00	\$ 186.00	\$ 4,394.85	\$ 1,394.85-	146
PRO 836 WEIGHT ROOM FUND						
WEIGHT ROOM FUND	1000	\$ 3,000.00	\$ 85.00	\$ 3,785.00	\$ 785.00-	126
PRO 837 TRACK FUND						
TRACK FUND	1000	\$ 0.00	\$ 635.00	\$ 635.00	\$ 635.00-	100
PRO 840 GIRLS BASKETBALL FUND						
GIRLS BASKETBALL FUND	1000	\$ 3,000.00	\$ 341.30	\$ 6,956.00	\$ 3,956.00-	232
PRO 841 BOYS BASKETBALL FUND						
BOYS BASKETBALL FUND	1000	\$ 0.00	\$ 0.00	\$ 1,146.00	\$ 1,146.00-	100
PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM						
TOURNAMENT FUND (SPECIAL	1000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
STUDENT ACTIVITY	6	\$ 178,100.00	\$ 15,318.82	\$ 101,257.33	\$ 76,842.67	57
GRAND TOTAL		\$ 178,100.00	\$ 15,318.82	\$ 101,257.33	\$ 76,842.67	57

GLEN ULLIN STUDENT ACTIVITY  
 TRIAL BALANCE REPORT  
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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
FD 6 STUDENT ACTIVITY			
CASH ON HAND	101	\$ 1,542.44	\$ 0.00
INVESTMENTS	111	\$ 125,745.42	\$ 0.00
ESTIMATED REVENUE	301	\$ 178,100.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 101,257.33
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 220,837.00
ACTUAL EXPENSES	602	\$ 105,056.54	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 62,225.01
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 68,862.06
FUND BALANCE-RESERVED FOR ENCUMBRANCES	764	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, DESIGNATED	765	\$ 0.00	\$ 0.00
FUND BALANCE BUDGETARY CONTROL	770	\$ 42,737.00	\$ 0.00
TOTAL FD 6		\$ 453,181.40	\$ 453,181.40
GRAND TOTAL		\$ 453,181.40	\$ 453,181.40