

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	\$ 5,171.00	\$ 5,236.59	\$ 52,999.97
6 -802	ACTIVITY	\$ 24,990.08	\$ 3,118.35	\$ 902.36	\$ 27,206.07
6 -803	SENIOR CLASS	\$ 1,242.15	\$ 3,927.40	\$ 2,844.10	\$ 2,325.45
6 -804	JUNIOR CLASS	\$ 2,158.84	\$ 1,336.50	\$ 1,779.55	\$ 1,715.79
6 -805	SOPHOMORE CLASS	\$ 1,481.30	\$ 697.00	\$ 365.28	\$ 1,813.02
6 -806	FRESHMAN CLASS	\$ 776.82	\$ 0.00	\$ 0.00	\$ 776.82
6 -807	EIGHTH GRADE	\$ 285.72	\$ 44.00	\$ 0.00	\$ 329.72
6 -808	YEARBOOK	\$ 11,923.25	\$ 775.00	\$ 2,452.48	\$ 10,245.77
6 -809	FCCLA	\$ 1,859.04	\$ 554.50	\$ 1,114.31	\$ 1,299.23
6 -810	BAND	\$ 9,400.55	\$ 809.35	\$ 3,000.80	\$ 7,209.10
6 -811	LETTER PERSONS	\$ 1,417.13	\$ 0.00	\$ 0.00	\$ 1,417.13
6 -812	FFA	\$ 2,351.69	\$ 6,472.25	\$ 6,401.75	\$ 2,422.19
6 -813	DRAMA	\$ 1,334.18	\$ 87.64	\$ 206.75	\$ 1,215.07
6 -814	ELEMENTARY ACTIVITY	\$ 4,798.92	\$ 2,523.12	\$ 3,974.86	\$ 3,347.18
6 -815	SCIENCE CLUB	\$ 515.40	\$ 0.00	\$ 0.00	\$ 515.40
6 -816	CLOSE UP	\$ 6,289.80	\$ 9,833.67	\$ 5,527.53	\$ 10,595.94
6 -817	PEP CLUB	\$ 1,019.44	\$ 264.58	\$ 211.76	\$ 1,072.26
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	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 9,629.50	\$ 16,462.08	\$ 3,524.74-
6 -831	DEPENDENT CARE ACCOUNT	\$ 942.40	\$ 2,546.86	\$ 2,880.98	\$ 608.28
6 -834	CONCESSION STAND FUND	\$ 75.04	\$ 7,039.82	\$ 4,075.10	\$ 3,039.76
6 -835	VOLLEYBALL FUND	\$ 550.24	\$ 4,208.85	\$ 3,717.53	\$ 1,041.56
6 -836	WEIGHT ROOM FUND	\$ 302.54-	\$ 1,070.00	\$ 61.00	\$ 706.46
6 -840	GIRLS BASKETBALL FUND	\$ 0.00	\$ 6,614.70	\$ 5,078.59	\$ 1,536.11
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	\$ 67,871.59	\$ 67,484.61	\$ 131,474.05

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	\$ 29.86	\$ 5,236.59	\$ 2,436.59	187
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	\$ 29.86	\$ 5,236.59	\$ 29,463.41	15
PRO 802 ACTIVITY							
Professional Services	330	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
Supplies	610	\$ 4,000.00	\$ 0.00	\$ 168.85	\$ 902.36	\$ 3,097.64	23
Fund Transfers	920	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0

ACTIVITY	802	\$ 24,250.00	\$ 0.00	\$ 168.85	\$ 902.36	\$ 23,347.64	4
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	\$ 705.45	\$ 1,779.55	\$ 8,720.45	17

JUNIOR CLASS	804	\$ 10,800.00	\$ 0.00	\$ 705.45	\$ 1,779.55	\$ 9,020.45	16
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	\$ 81.81	\$ 279.52	\$ 3,220.48	8

YEARBOOK	808	\$ 3,700.00	\$ 0.00	\$ 81.81	\$ 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	\$ 0.00	\$ 400.00	0
Supplies	610	\$ 1,500.00	\$ 0.00	\$ 396.59	\$ 680.31	\$ 819.69	45
Dues and Fees	810	\$ 600.00	\$ 0.00	\$ 0.00	\$ 434.00	\$ 166.00	72

GLEN ULLIN STUDENT ACTIVITY
EXPENDITURE BUDGET DETAIL REPORT
Sorted By: FD-PRO-OBJ
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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	\$ 396.59	\$ 1,114.31	\$ 1,685.69	40
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	\$ 373.53	\$ 2,574.80	\$ 925.20	74
Dues and Fees	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
BAND	810	\$ 4,600.00	\$ 0.00	\$ 373.53	\$ 3,000.80	\$ 1,599.20	65
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	\$ 0.00	\$ 38.00	\$ 612.00	6
Supplies	610	\$ 12,000.00	\$ 0.00	\$ 276.14	\$ 4,867.75	\$ 7,132.25	41
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	\$ 276.14	\$ 6,401.75	\$ 12,235.25	34
PRO 813 DRAMA							
Professional Services	330	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
Supplies	610	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 206.75	\$ 1,293.25	14
DRAMA	813	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 206.75	\$ 1,593.25	11
PRO 814 ELEMENTARY ACTIVITY							
Supplies	610	\$ 4,200.00	\$ 0.00	\$ 1,572.64	\$ 3,974.86	\$ 225.14	95
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	\$ 1,572.64	\$ 3,974.86	\$ 2,225.14	64
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	\$ 0.00	\$ 0.00	\$ 3,000.00	0
Dues and Fees	810	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0
SCIENCE CLUB	815	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,900.00	0
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	\$ 45.91	\$ 1,927.53	\$ 10,072.47	16
Dues and Fees	810	\$ 20,000.00	\$ 0.00	\$ 3,000.00	\$ 3,600.00	\$ 16,400.00	18
CLOSE UP	816	\$ 32,200.00	\$ 0.00	\$ 3,045.91	\$ 5,527.53	\$ 26,672.47	17
PRO 817 PEP CLUB							
Travel Expenses	580	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
Supplies	610	\$ 700.00	\$ 0.00	\$ 0.00	\$ 211.76	\$ 488.24	30
Fund Transfers	920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PEP CLUB	817	\$ 800.00	\$ 0.00	\$ 0.00	\$ 211.76	\$ 588.24	26
PRO 818 STUDENT SENATE							

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
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

STUDENT SENATE	818	\$ 600.00	\$ 0.00	\$ 0.00	\$ 35.33	564.67	6
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

ADULT FARM MANAGEMENT	819	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 9.88	990.12	1
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

COMMUNITY HEALTH	820	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	800.00	0
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

SEVENTH GRADE	821	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	200.00	0
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

SADD CHAPTER	822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
PRO 823 GYM FUND							
SUPPLIES	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
PRO 830 MEDICAL SPENDING ACCOUNTS							
Medical Spending Account	890	\$ 30,000.00	\$ 0.00	\$ 789.94	\$ 16,462.08	13,537.92	55
PRO 831 DEPENDENT CARE ACCOUNT							
Dependant Care Account	890	\$ 11,500.00	\$ 0.00	\$ 527.08	\$ 2,880.98	8,619.02	25
PRO 834 CONCESSION STAND FUND							
CONCESSION STAND FUND	610	\$ 13,000.00	\$ 0.00	\$ 351.84	\$ 4,075.10	8,924.90	31
PRO 835 VOLLEYBALL FUND							
VOLLEYBALL FUND	610	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,717.53	1,282.47	74
PRO 836							
WEIGHT ROOM FUND	610	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 61.00	2,439.00	2
PRO 840 GIRLS BASKETBALL FUND							
GIRLS BASKETBALL FUND	610	\$ 3,000.00	\$ 0.00	\$ 2,656.59	\$ 5,078.59	2,078.59-	169
PRO 841 BOYS BASKETBALL FUND							
BOYS BASKETBALL FUND	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,146.00	1,146.00-	100
PRO 850 TOURNAMENT FUND (SPECIAL ACCOUNT) DISTRICT TOURNAM							
TOURNAMENT FUND (SPECIAL	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

	6	\$ 220,837.00	\$ 0.00	\$ 10,976.23	\$ 67,484.61	153,352.39	31
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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
GRAND TOTAL	\$ 220,837.00	\$ 0.00	\$ 10,976.23	\$ 67,484.61	\$ 153,352.39	31

GLEN ULLIN STUDENT ACTIVITY
 REVENUE BUDGET DETAIL REPORT
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 January 2010

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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	\$ 1,917.00	\$ 5,171.00	\$ 5,829.00	47
PRO 802 ACTIVITY						
ACTIVITY ACCOUNT	1000	\$ 7,000.00	\$ 610.90	\$ 2,800.87	\$ 4,199.13	40
INTEREST INCOME	1510	\$ 2,500.00	\$ 47.00	\$ 317.48	\$ 2,182.52	13
ACTIVITY	802	\$ 9,500.00	\$ 657.90	\$ 3,118.35	\$ 6,381.65	33
PRO 803 SENIOR CLASS						
SENIOR CLASS	1000	\$ 1,100.00	\$ 1,581.90	\$ 3,927.40	\$ 2,827.40	357
PRO 804 JUNIOR CLASS						
JUNIOR CLASS	1000	\$ 12,000.00	\$ 515.00	\$ 1,336.50	\$ 10,663.50	11
PRO 805 SOPHOMORE CLASS						
SOPHOMORE CLASS	1000	\$ 2,200.00	\$ 0.00	\$ 697.00	\$ 1,503.00	32
PRO 806 FRESHMAN CLASS						
FRESHMAN CLASS	1000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
PRO 807						
EIGHTH GRADE	1000	\$ 500.00	\$ 0.00	\$ 44.00	\$ 456.00	9
PRO 808 YEARBOOK						
YEARBOOK	1000	\$ 6,500.00	\$ 0.00	\$ 775.00	\$ 5,725.00	12
PRO 809 FCCLA						
FCCLA	1000	\$ 4,000.00	\$ 0.00	\$ 554.50	\$ 3,445.50	14
PRO 810 BAND						
BAND	1000	\$ 4,000.00	\$ 140.30	\$ 809.35	\$ 3,190.65	20
PRO 811 LETTER PERSONS						
LETTER PERSONS	1000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0
PRO 812 FFA						
FFA	1000	\$ 17,000.00	\$ 2,647.50	\$ 6,472.25	\$ 10,527.75	38
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	\$ 684.50	\$ 2,523.12	\$ 3,476.88	42
PRO 815 SCIENCE CLUB						
SCIENCE CLUB	1000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
PRO 816 CLOSE UP						
CLOSE-UP	1000	\$ 35,000.00	\$ 1,322.38	\$ 9,833.67	\$ 25,166.33	28
PRO 817 PEP CLUB						
PEP CLUB	1000	\$ 800.00	\$ 64.58	\$ 264.58	\$ 535.42	33
PRO 818 STUDENT SENATE						
STUDENT SENATE	1000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0

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 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	\$ 1.50	\$ 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	\$ 0.00	\$ 0.00	500.00	0
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	\$ 1,938.64	\$ 9,629.50	20,370.50	32
PRO 831 DEPENDENT CARE ACCOUNTS						
DEPENDENT CARE ACCOUNT	1000	\$ 10,000.00	\$ 527.08	\$ 2,546.86	7,453.14	25
PRO 834 CONCESSION STAND FUND						
CONCESSION STAND FUND	1000	\$ 11,000.00	\$ 3,105.36	\$ 7,039.82	3,960.18	64
PRO 835 VOLLEYBALL FUND						
VOLLEYBALL FUND	1000	\$ 3,000.00	\$ 205.00	\$ 4,208.85	1,208.85-	140
PRO 836 WEIGHT ROOM FUND						
WEIGHT ROOM FUND	1000	\$ 3,000.00	\$ 410.00	\$ 1,070.00	1,930.00	36
PRO 840 GIRLS BASKETBALL FUND						
GIRLS BASKETBALL FUND	1000	\$ 3,000.00	\$ 2,982.70	\$ 6,614.70	3,614.70-	220
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	\$ 18,701.34	\$ 67,871.59	110,228.41	38
GRAND TOTAL		\$ 178,100.00	\$ 18,701.34	\$ 67,871.59	110,228.41	38

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	\$ 1,619.58	\$ 0.00
INVESTMENTS	111	\$ 129,854.47	\$ 0.00
ESTIMATED REVENUE	301	\$ 178,100.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 67,871.59
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 220,837.00
ACTUAL EXPENSES	602	\$ 67,484.61	\$ 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		\$ 419,795.66	\$ 419,795.66
GRAND TOTAL		\$ 419,795.66	\$ 419,795.66