

Activity  
Fund 6

GLEN ULLIN STUDENT ACTIVITY  
FINANCIAL PROJECT REPORT  
Executed By: dgeorgeson

December 2009

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ACCOUNT CODE	DESCRIPTION	BEGIN BALANCE	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6					
6 -801	ATHLETICS	\$ 53,065.56	\$ 3,254.00	\$ 5,206.73	\$ 51,112.83
6 -802	ACTIVITY	\$ 24,990.08	\$ 2,460.45	\$ 733.51	\$ 26,717.02
6 -803	SENIOR CLASS	\$ 1,242.15	\$ 2,345.50	\$ 2,844.10	\$ 743.55
6 -804	JUNIOR CLASS	\$ 2,158.84	\$ 821.50	\$ 1,074.10	\$ 1,906.24
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	\$ 2,370.67	\$ 10,327.58
6 -809	FCCLA	\$ 1,859.04	\$ 554.50	\$ 717.72	\$ 1,695.82
6 -810	BAND	\$ 9,400.55	\$ 669.05	\$ 2,627.27	\$ 7,442.33
6 -811	LETTER PERSONS	\$ 1,417.13	\$ 0.00	\$ 0.00	\$ 1,417.13
6 -812	FFA	\$ 2,351.69	\$ 3,824.75	\$ 6,125.61	\$ 50.83
6 -813	DRAMA	\$ 1,334.18	\$ 87.64	\$ 206.75	\$ 1,215.07
6 -814	ELEMENTARY ACTIVITY	\$ 4,798.92	\$ 1,838.62	\$ 2,402.22	\$ 4,235.32
6 -815	SCIENCE CLUB	\$ 515.40	\$ 0.00	\$ 0.00	\$ 515.40
6 -816	CLOSE UP	\$ 6,289.80	\$ 8,511.29	\$ 2,481.62	\$ 12,319.47
6 -817	PEP CLUB	\$ 1,019.44	\$ 200.00	\$ 211.76	\$ 1,007.68
6 -818	STUDENT SENATE	\$ 96.62	\$ 0.00	\$ 35.33	\$ 61.29
6 -819	ADULT FARM MANAGEMENT	\$ 444.94	\$ 0.00	\$ 9.88	\$ 435.06
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	\$ 7,690.86	\$ 15,672.14	\$ 4,673.44
6 -831	DEPENDENT CARE ACCOUNT	\$ 942.40	\$ 2,019.78	\$ 2,353.90	\$ 608.28
6 -834	CONCESSION STAND FUND	\$ 75.04	\$ 3,934.46	\$ 3,723.26	\$ 286.24
6 -835	VOLLEYBALL FUND	\$ 550.24	\$ 4,003.85	\$ 3,717.53	\$ 836.56
6 -836	WEIGHT ROOM FUND	\$ 302.54	\$ 660.00	\$ 61.00	\$ 296.46
6 -840	GIRLS BASKETBALL FUND	\$ 0.00	\$ 3,632.00	\$ 2,422.00	\$ 1,210.00
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	\$ 49,170.25	\$ 56,508.38	\$ 123,748.94

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	\$ 427.09	\$ 5,206.73	\$ 2,406.73	186
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	\$ 427.09	\$ 5,206.73	\$ 29,493.27	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	\$ 0.00	\$ 733.51	\$ 3,266.49	18
Fund Transfers	920	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0
ACTIVITY	802	\$ 24,250.00	\$ 0.00	\$ 0.00	\$ 733.51	\$ 23,516.49	3
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	\$ 2,844.10	\$ 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	\$ 2,844.10	\$ 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	\$ 274.11	\$ 1,074.10	\$ 9,425.90	10
JUNIOR CLASS	804	\$ 10,800.00	\$ 0.00	\$ 274.11	\$ 1,074.10	\$ 9,725.90	10
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	\$ 89.90	\$ 197.71	\$ 3,302.29	6
YEARBOOK	808	\$ 3,700.00	\$ 0.00	\$ 89.90	\$ 2,370.67	\$ 1,329.33	64
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	\$ 0.00	\$ 283.72	\$ 1,216.28	19
Dues and Fees	810	\$ 600.00	\$ 0.00	\$ 0.00	\$ 434.00	\$ 166.00	72

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	\$ 0.00	\$ 717.72	\$ 2,082.28	26
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	\$ 426.00	\$ 426.00	\$ 174.00	71
Supplies	610	\$ 3,500.00	\$ 0.00	\$ 1,972.22	\$ 2,201.27	\$ 1,298.73	63
Dues and Fees	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
BAND	810	\$ 4,600.00	\$ 0.00	\$ 2,398.22	\$ 2,627.27	\$ 1,972.73	57
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	\$ 3,616.86	\$ 4,591.61	\$ 7,408.39	38
Dues and Fees	810	\$ 5,787.00	\$ 0.00	\$ 1,376.00	\$ 1,496.00	\$ 4,291.00	26
FFA	812	\$ 18,637.00	\$ 0.00	\$ 4,992.86	\$ 6,125.61	\$ 12,511.39	33
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	\$ 732.16	\$ 2,402.22	\$ 1,797.78	57
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	\$ 732.16	\$ 2,402.22	\$ 3,797.78	39
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	\$ 41.07	\$ 1,881.62	\$ 10,118.38	16
Dues and Fees	810	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 19,400.00	3
CLOSE UP	816	\$ 32,200.00	\$ 0.00	\$ 41.07	\$ 2,481.62	\$ 29,718.38	8
PRO 817 PEP CLUB							
Travel Expenses	580	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
Supplies	610	\$ 700.00	\$ 0.00	\$ 71.85	\$ 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	\$ 71.85	\$ 211.76	\$ 588.24	26
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
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	\$	9.88	\$	9.88	\$	690.12	1
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ADULT FARM MANAGEMENT	819	\$	1,000.00	\$	0.00	\$	9.88	\$	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
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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
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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
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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	\$	2,212.39	\$	15,672.14	\$	14,327.86	52
PRO 831 DEPENDENT CARE ACCOUNT												
Dependant Care Account	890	\$	11,500.00	\$	0.00	\$	473.62	\$	2,353.90	\$	9,146.10	20
PRO 834 CONCESSION STAND FUND												
CONCESSION STAND FUND	610	\$	13,000.00	\$	0.00	\$	490.62	\$	3,723.26	\$	9,276.74	29
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	\$	61.00	\$	61.00	\$	2,439.00	2
PRO 840 GIRLS BASKETBALL FUND												
GIRLS BASKETBALL FUND	610	\$	3,000.00	\$	0.00	\$	487.00	\$	2,422.00	\$	578.00	81
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
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	6	\$	220,837.00	\$	0.00	\$	15,605.87	\$	56,508.38	\$	164,328.62	26
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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	\$ 15,605.87	\$ 56,508.38	\$ 164,328.62	26

GLEN ULLIN STUDENT ACTIVITY  
 REVENUE BUDGET DETAIL REPORT  
 Sorted By: FD-PRO-REV  
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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	\$ 591.00	\$ 3,254.00	\$ 7,746.00	30
PRO 802 ACTIVITY						
ACTIVITY ACCOUNT	1000	\$ 7,000.00	\$ 109.85	\$ 2,189.97	\$ 4,810.03	31
INTEREST INCOME	1510	\$ 2,500.00	\$ 42.08	\$ 270.48	\$ 2,229.52	11
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ACTIVITY	802	\$ 9,500.00	\$ 151.93	\$ 2,460.45	\$ 7,039.55	26
PRO 803 SENIOR CLASS						
SENIOR CLASS	1000	\$ 1,100.00	\$ 675.00	\$ 2,345.50	\$ 1,245.50-	213
PRO 804 JUNIOR CLASS						
JUNIOR CLASS	1000	\$ 12,000.00	\$ 200.00	\$ 821.50	\$ 11,178.50	7
PRO 805 SOPHOMORE CLASS						
SOPHOMORE CLASS	1000	\$ 2,200.00	\$ 171.00	\$ 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	\$ 6.00	\$ 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	\$ 554.50	\$ 554.50	\$ 3,445.50	14
PRO 810 BAND						
BAND	1000	\$ 4,000.00	\$ 53.50	\$ 669.05	\$ 3,330.95	17
PRO 811 LETTER PERSONS						
LETTER PERSONS	1000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0
PRO 812 FFA						
FFA	1000	\$ 17,000.00	\$ 2,543.50	\$ 3,824.75	\$ 13,175.25	22
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	\$ 286.80	\$ 1,838.62	\$ 4,161.38	31
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	\$ 0.00	\$ 8,511.29	\$ 26,488.71	24
PRO 817 PEP CLUB						
PEP CLUB	1000	\$ 800.00	\$ 200.00	\$ 200.00	\$ 600.00	25
PRO 818 STUDENT SENATE						
STUDENT SENATE	1000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0

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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	\$ 0.00	\$ 900.00	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	\$ 7,690.86	\$ 22,309.14	26
PRO 831 DEPENDENT CARE ACCOUNTS						
DEPENDENT CARE ACCOUNT	1000	\$ 10,000.00	\$ 527.08	\$ 2,019.78	\$ 7,980.22	20
PRO 834 CONCESSION STAND FUND						
CONCESSION STAND FUND	1000	\$ 11,000.00	\$ 1,338.20	\$ 3,934.46	\$ 7,065.54	36
PRO 835 VOLLEYBALL FUND						
VOLLEYBALL FUND	1000	\$ 3,000.00	\$ 0.00	\$ 4,003.85	\$ 1,003.85-	133
PRO 836 WEIGHT ROOM FUND						
WEIGHT ROOM FUND	1000	\$ 3,000.00	\$ 80.00	\$ 660.00	\$ 2,340.00	22
PRO 840 GIRLS BASKETBALL FUND						
GIRLS BASKETBALL FUND	1000	\$ 3,000.00	\$ 303.00	\$ 3,632.00	\$ 632.00-	121
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	\$ 9,620.15	\$ 49,170.25	\$ 128,929.75	28
GRAND TOTAL		\$ 178,100.00	\$ 9,620.15	\$ 49,170.25	\$ 128,929.75	28

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	\$ 2,000.00	\$ 0.00
INVESTMENTS	111	\$ 121,748.94	\$ 0.00
ESTIMATED REVENUE	301	\$ 178,100.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 49,170.25
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 220,837.00
ACTUAL EXPENSES	602	\$ 56,508.38	\$ 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		\$ 401,094.32	\$ 401,094.32
GRAND TOTAL		\$ 401,094.32	\$ 401,094.32