

Board
Activity
Fd 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	\$ 5,236.59	\$ 54,353.97
6 -802	ACTIVITY	\$ 24,990.08	\$ 3,590.90	\$ 2,642.30	\$ 25,938.68
6 -803	SENIOR CLASS	\$ 1,242.15	\$ 4,158.40	\$ 2,844.10	\$ 2,556.45
6 -804	JUNIOR CLASS	\$ 2,158.84	\$ 2,925.50	\$ 3,986.21	\$ 1,098.13
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	\$ 1,261.29	\$ 2,452.48	\$ 10,732.06
6 -809	FCCLA	\$ 1,859.04	\$ 1,276.28	\$ 1,335.31	\$ 1,800.01
6 -810	BAND	\$ 9,400.55	\$ 5,517.85	\$ 3,211.40	\$ 11,707.00
6 -811	LETTER PERSONS	\$ 1,417.13	\$ 0.00	\$ 0.00	\$ 1,417.13
6 -812	FFA	\$ 2,351.69	\$ 6,964.64	\$ 7,243.85	\$ 2,072.48
6 -813	DRAMA	\$ 1,334.18	\$ 87.64	\$ 206.75	\$ 1,215.07
6 -814	ELEMENTARY ACTIVITY	\$ 4,798.92	\$ 2,992.32	\$ 4,515.26	\$ 3,275.98
6 -815	SCIENCE CLUB	\$ 515.40	\$ 0.00	\$ 0.00	\$ 515.40
6 -816	CLOSE UP	\$ 6,289.80	\$ 10,279.18	\$ 13,449.96	\$ 3,119.02
6 -817	PEP CLUB	\$ 1,019.44	\$ 665.61	\$ 389.91	\$ 1,295.14
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	\$ 11,568.14	\$ 17,634.79	\$ 2,758.81
6 -831	DEPENDENT CARE ACCOUNT	\$ 942.40	\$ 3,073.94	\$ 3,408.06	\$ 608.28
6 -834	CONCESSION STAND FUND	\$ 75.04	\$ 8,639.77	\$ 5,489.13	\$ 3,225.68
6 -835	VOLLEYBALL FUND	\$ 550.24	\$ 4,208.85	\$ 3,717.53	\$ 1,041.56
6 -836	WEIGHT ROOM FUND	\$ 302.54	\$ 3,700.00	\$ 61.00	\$ 3,336.46
6 -840	GIRLS BASKETBALL FUND	\$ 0.00	\$ 6,614.70	\$ 6,991.64	\$ 376.94
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	\$ 85,938.51	\$ 86,372.76	\$ 130,652.82

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
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	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 1,739.94	\$ 2,642.30	\$ 1,357.70	66
Fund Transfers	920	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0

ACTIVITY	802	\$ 24,250.00	\$ 0.00	\$ 1,739.94	\$ 2,642.30	\$ 21,607.70	11
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	\$ 2,206.66	\$ 3,986.21	\$ 6,513.79	38

JUNIOR CLASS	804	\$ 10,800.00	\$ 0.00	\$ 2,206.66	\$ 3,986.21	\$ 6,813.79	37
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	\$ 80.00	\$ 80.00	\$ 320.00	20
Supplies	610	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 680.31	\$ 819.69	45
Dues and Fees	810	\$ 600.00	\$ 0.00	\$ 141.00	\$ 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	\$ 221.00	\$ 1,335.31	\$ 1,464.69	48
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	\$ 210.60	\$ 2,785.40	\$ 714.60	80
Dues and Fees	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
BAND	810	\$ 4,600.00	\$ 0.00	\$ 210.60	\$ 3,211.40	\$ 1,388.60	70
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	\$ 607.90	\$ 645.90	\$ 4.10	99
Supplies	610	\$ 12,000.00	\$ 0.00	\$ 234.20	\$ 5,101.95	\$ 6,898.05	43
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	\$ 842.10	\$ 7,243.85	\$ 11,393.15	39
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	\$ 540.40	\$ 4,515.26	\$ 315.26	108
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	\$ 540.40	\$ 4,515.26	\$ 1,684.74	73
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	\$ 557.43	\$ 2,484.96	\$ 9,515.04	21
Dues and Fees	810	\$ 20,000.00	\$ 0.00	\$ 7,365.00	\$ 10,965.00	\$ 9,035.00	55
CLOSE UP	816	\$ 32,200.00	\$ 0.00	\$ 7,922.43	\$ 13,449.96	\$ 18,750.04	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	\$ 178.15	\$ 389.91	\$ 310.09	56
Fund Transfers	920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PEP CLUB	817	\$ 800.00	\$ 0.00	\$ 178.15	\$ 389.91	\$ 410.09	49
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

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	\$	1,172.71	\$	17,634.79	12,365.21	59
PRO 831 DEPENDENT CARE ACCOUNT											
Dependant Care Account	890	\$	11,500.00	\$	0.00	\$	527.08	\$	3,408.06	8,091.94	30
PRO 834 CONCESSION STAND FUND											
CONCESSION STAND FUND	610	\$	13,000.00	\$	0.00	\$	1,414.03	\$	5,489.13	7,510.87	42
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	\$	1,913.05	\$	6,991.64	3,991.64	233
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	\$	18,888.15	\$	86,372.76	134,464.24	39
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GLEN ULLIN STUDENT ACTIVITY
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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 \$	18,888.15 \$	86,372.76 \$	134,464.24	39

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	1000	\$ 11,000.00	\$ 1,354.00	\$ 6,525.00	\$ 4,475.00	59
PRO 802 ACTIVITY						
ACTIVITY ACCOUNT	1000	\$ 7,000.00	\$ 428.03	\$ 3,228.90	\$ 3,771.10	46
INTEREST INCOME	1510	\$ 2,500.00	\$ 44.52	\$ 362.00	\$ 2,138.00	14
ACTIVITY	802	\$ 9,500.00	\$ 472.55	\$ 3,590.90	\$ 5,909.10	38
PRO 803 SENIOR CLASS						
SENIOR CLASS	1000	\$ 1,100.00	\$ 231.00	\$ 4,158.40	\$ 3,058.40	378
PRO 804 JUNIOR CLASS						
JUNIOR CLASS	1000	\$ 12,000.00	\$ 1,589.00	\$ 2,925.50	\$ 9,074.50	24
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	\$ 486.29	\$ 1,261.29	\$ 5,238.71	19
PRO 809 FCCLA						
FCCLA	1000	\$ 4,000.00	\$ 721.78	\$ 1,276.28	\$ 2,723.72	32
PRO 810 BAND						
BAND	1000	\$ 4,000.00	\$ 4,708.50	\$ 5,517.85	\$ 1,517.85	138
PRO 811 LETTER PERSONS						
LETTER PERSONS	1000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0
PRO 812 FFA						
FFA	1000	\$ 17,000.00	\$ 492.39	\$ 6,964.64	\$ 10,035.36	41
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	\$ 469.20	\$ 2,992.32	\$ 3,007.68	50
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	\$ 445.51	\$ 10,279.18	\$ 24,720.82	29
PRO 817 PEP CLUB						
PEP CLUB	1000	\$ 800.00	\$ 401.03	\$ 665.61	\$ 134.39	83
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	\$ 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	\$ 11,568.14	\$ 18,431.86	39
PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	1000	\$ 10,000.00	\$ 527.08	\$ 3,073.94	\$ 6,926.06	31
PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	1000	\$ 11,000.00	\$ 1,599.95	\$ 8,639.77	\$ 2,360.23	79
PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	1000	\$ 3,000.00	\$ 0.00	\$ 4,208.85	\$ 1,208.85-	140
PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	1000	\$ 3,000.00	\$ 2,630.00	\$ 3,700.00	\$ 700.00-	123
PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	1000	\$ 3,000.00	\$ 0.00	\$ 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	\$ 18,066.92	\$ 85,938.51	\$ 92,161.49	48
GRAND TOTAL		\$ 178,100.00	\$ 18,066.92	\$ 85,938.51	\$ 92,161.49	48

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	\$ 128,652.82	\$ 0.00
ESTIMATED REVENUE	301	\$ 178,100.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 85,938.51
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 220,837.00
ACTUAL EXPENSES	602	\$ 86,372.76	\$ 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		\$ 437,862.58	\$ 437,862.58
GRAND TOTAL		\$ 437,862.58	\$ 437,862.58