

*Board  
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	\$ 8,214.07	\$ 51,376.49
6 -802	ACTIVITY	\$ 24,990.08	\$ 4,356.36	\$ 5,324.42	\$ 24,022.02
6 -803	SENIOR CLASS	\$ 1,242.15	\$ 4,763.40	\$ 4,694.10	\$ 1,311.45
6 -804	JUNIOR CLASS	\$ 2,158.84	\$ 4,567.25	\$ 4,782.98	\$ 1,943.11
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	\$ 1,336.29	\$ 2,727.80	\$ 10,531.74
6 -809	FCCLA	\$ 1,859.04	\$ 1,413.78	\$ 2,647.24	\$ 625.58
6 -810	BAND	\$ 9,400.55	\$ 5,577.85	\$ 3,617.87	\$ 11,360.53
6 -811	LETTER PERSONS	\$ 1,417.13	\$ 12.00	\$ 0.00	\$ 1,429.13
6 -812	FFA	\$ 2,351.69	\$ 9,732.84	\$ 9,058.31	\$ 3,026.22
6 -813	DRAMA	\$ 1,334.18	\$ 87.64	\$ 499.64	\$ 922.18
6 -814	ELEMENTARY ACTIVITY	\$ 4,798.92	\$ 6,399.18	\$ 8,199.37	\$ 2,998.73
6 -815	SCIENCE CLUB	\$ 515.40	\$ 38.50	\$ 402.16	\$ 151.74
6 -816	CLOSE UP	\$ 6,289.80	\$ 11,997.35	\$ 13,585.75	\$ 4,701.40
6 -817	PEP CLUB	\$ 1,019.44	\$ 703.90	\$ 1,382.09	\$ 341.25
6 -818	STUDENT SENATE	\$ 96.62	\$ 0.00	\$ 35.33	\$ 61.29
6 -819	ADULT FARM MANAGEMENT	\$ 444.94	\$ 5.10	\$ 20.26	\$ 429.78
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	\$ 21,398.16	\$ 2,857.10
6 -831	DEPENDENT CARE ACCOUNT	\$ 942.40	\$ 4,128.10	\$ 4,462.22	\$ 608.28
6 -834	CONCESSION STAND FUND	\$ 75.04	\$ 9,507.22	\$ 9,566.26	\$ 16.00
6 -835	VOLLEYBALL FUND	\$ 550.24	\$ 4,394.85	\$ 3,717.53	\$ 1,227.56
6 -836	WEIGHT ROOM FUND	\$ 302.54	\$ 4,980.00	\$ 3,470.98	\$ 1,206.48
6 -837	TRACK FUND	\$ 0.00	\$ 1,442.00	\$ 1,293.00	\$ 149.00
6 -840	GIRLS BASKETBALL FUND	\$ 0.00	\$ 7,065.28	\$ 7,424.20	\$ 358.92
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	\$ 108,560.55	\$ 118,035.02	\$ 121,612.60

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	\$ 1,142.07	\$ 8,214.07	\$ 5,414.07-	293
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
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ATHLETICS	801	\$ 34,700.00	\$ 0.00	\$ 1,142.07	\$ 8,214.07	\$ 26,485.93	24
PRO 802 ACTIVITY							
Professional Services	330	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
Supplies	610	\$ 4,000.00	\$ 0.00	\$ 1,122.84	\$ 5,324.42	\$ 1,324.42-	133
Fund Transfers	920	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0
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ACTIVITY	802	\$ 24,250.00	\$ 0.00	\$ 1,122.84	\$ 5,324.42	\$ 18,925.58	22
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	\$ 1,850.00	\$ 4,694.10	\$ 3,694.10-	469
Dues and Fees	810	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0
-----							
SENIOR CLASS	803	\$ 5,700.00	\$ 0.00	\$ 1,850.00	\$ 4,694.10	\$ 1,005.90	82
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	\$ 711.91	\$ 4,782.98	\$ 5,717.02	46
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JUNIOR CLASS	804	\$ 10,800.00	\$ 0.00	\$ 711.91	\$ 4,782.98	\$ 6,017.02	44
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
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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
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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	\$ 275.32	\$ 554.84	\$ 2,945.16	16
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YEARBOOK	808	\$ 3,700.00	\$ 0.00	\$ 275.32	\$ 2,727.80	\$ 972.20	74
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	\$ 227.37	\$ 1,992.24	\$ 492.24-	133
Dues and Fees	810	\$ 600.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 25.00	96
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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
FCCLA	809	\$ 2,800.00	\$ 0.00	\$ 227.37	\$ 2,647.24	\$ 152.76	95
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	\$ 306.47	\$ 3,191.87	\$ 308.13	91
Dues and Fees	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
BAND	810	\$ 4,600.00	\$ 0.00	\$ 306.47	\$ 3,617.87	\$ 982.13	79
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	\$ 751.12	\$ 101.12	116
Supplies	610	\$ 12,000.00	\$ 0.00	\$ 1,473.52	\$ 6,811.19	\$ 5,188.81	57
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	\$ 1,473.52	\$ 9,058.31	\$ 9,578.69	49
PRO 813 DRAMA							
Professional Services	330	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
Supplies	610	\$ 1,500.00	\$ 0.00	\$ 265.99	\$ 499.64	\$ 1,000.36	33
DRAMA	813	\$ 1,800.00	\$ 0.00	\$ 265.99	\$ 499.64	\$ 1,300.36	28
PRO 814 ELEMENTARY ACTIVITY							
Supplies	610	\$ 4,200.00	\$ 0.00	\$ 289.75	\$ 8,199.37	\$ 3,999.37	195
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	\$ 289.75	\$ 8,199.37	\$ 1,999.37	132
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	\$ 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	\$ 0.00	\$ 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	\$ 78.02	\$ 2,620.75	\$ 9,379.25	22
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	\$ 78.02	\$ 13,585.75	\$ 18,614.25	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	\$ 29.75	\$ 1,382.09	\$ 682.09	197
Fund Transfers	920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PEP CLUB	817	\$ 800.00	\$ 0.00	\$ 29.75	\$ 1,382.09	\$ 582.09	173
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	\$ 10.38	\$ 20.26	679.74	3
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ADULT FARM MANAGEMENT	819	\$ 1,000.00	\$ 0.00	\$ 10.38	\$ 20.26	979.74	2
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	\$ 1,950.02	\$ 21,398.16	8,601.84	71
PRO 831 DEPENDENT CARE ACCOUNT							
Dependant Care Account	890	\$ 11,500.00	\$ 0.00	\$ 527.08	\$ 4,462.22	7,037.78	39
PRO 834 CONCESSION STAND FUND							
CONCESSION STAND FUND	610	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 9,566.26	3,433.74	74
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	\$ 999.99	\$ 3,470.98	970.98-	139
PRO 837 TRACK FUND							
TRACK FUND	610	\$ 0.00	\$ 0.00	\$ 1,293.00	\$ 1,293.00	1,293.00-	100
PRO 840 GIRLS BASKETBALL FUND							
GIRLS BASKETBALL FUND	610	\$ 3,000.00	\$ 0.00	\$ 425.00	\$ 7,424.20	4,424.20-	247
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

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	\$ 12,978.48	\$ 118,035.02	\$ 102,801.98	53
GRAND TOTAL	\$ 220,837.00	\$ 0.00	\$ 12,978.48	\$ 118,035.02	\$ 102,801.98	53

GLEN ULLIN STUDENT ACTIVITY  
 REVENUE BUDGET DETAIL REPORT  
 Sorted By: FD-PRO-REV  
 Executed By: dgeorgeson  
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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	\$ 408.27	\$ 3,908.13	\$ 3,091.87	56
INTEREST INCOME	1510	\$ 2,500.00	\$ 41.04	\$ 448.23	\$ 2,051.77	18
ACTIVITY	802	\$ 9,500.00	\$ 449.31	\$ 4,356.36	\$ 5,143.64	46
PRO 803 SENIOR CLASS						
SENIOR CLASS	1000	\$ 1,100.00	\$ 0.00	\$ 4,763.40	\$ 3,663.40-	433
PRO 804 JUNIOR CLASS						
JUNIOR CLASS	1000	\$ 12,000.00	\$ 957.00	\$ 4,567.25	\$ 7,432.75	38
PRO 805 SOPHOMORE CLASS						
SOPHOMORE CLASS	1000	\$ 2,200.00	\$ 0.00	\$ 1,590.94	\$ 609.06	72
PRO 806 FRESHMAN CLASS						
FRESHMAN CLASS	1000	\$ 1,000.00	\$ 0.00	\$ 550.00	\$ 450.00	55
PRO 807						
EIGHTH GRADE	1000	\$ 500.00	\$ 0.00	\$ 731.50	\$ 231.50-	146
PRO 808 YEARBOOK						
YEARBOOK	1000	\$ 6,500.00	\$ 75.00	\$ 1,336.29	\$ 5,163.71	21
PRO 809 FCCLA						
FCCLA	1000	\$ 4,000.00	\$ 0.00	\$ 1,413.78	\$ 2,586.22	35
PRO 810 BAND						
BAND	1000	\$ 4,000.00	\$ 25.00	\$ 5,577.85	\$ 1,577.85-	139
PRO 811 LETTER PERSONS						
LETTER PERSONS	1000	\$ 500.00	\$ 12.00	\$ 12.00	\$ 488.00	2
PRO 812 FFA						
FFA	1000	\$ 17,000.00	\$ 2,497.20	\$ 9,732.84	\$ 7,267.16	57
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	\$ 527.53	\$ 6,399.18	\$ 399.18-	107
PRO 815 SCIENCE CLUB						
SCIENCE CLUB	1000	\$ 1,000.00	\$ 28.50	\$ 38.50	\$ 961.50	4
PRO 816 CLOSE UP						
CLOSE-UP	1000	\$ 35,000.00	\$ 578.51	\$ 11,997.35	\$ 23,002.65	34
PRO 817 PEP CLUB						
PEP CLUB	1000	\$ 800.00	\$ 22.29	\$ 703.90	\$ 96.10	88
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	\$ 3.60	\$ 5.10	\$ 894.90	1
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	\$ 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	\$ 0.00	\$ 15,233.22	\$ 14,766.78	51
PRO 831 DEPENDENT CARE ACCOUNTS						
DEPENDENT CARE ACCOUNT	1000	\$ 10,000.00	\$ 0.00	\$ 4,128.10	\$ 5,871.90	41
PRO 834 CONCESSION STAND FUND						
CONCESSION STAND FUND	1000	\$ 11,000.00	\$ 16.00	\$ 9,507.22	\$ 1,492.78	86
PRO 835 VOLLEYBALL FUND						
VOLLEYBALL FUND	1000	\$ 3,000.00	\$ 0.00	\$ 4,394.85	\$ 1,394.85-	146
PRO 836 WEIGHT ROOM FUND						
WEIGHT ROOM FUND	1000	\$ 3,000.00	\$ 1,195.00	\$ 4,980.00	\$ 1,980.00-	166
PRO 837 TRACK FUND						
TRACK FUND	1000	\$ 0.00	\$ 807.00	\$ 1,442.00	\$ 1,442.00-	100
PRO 840 GIRLS BASKETBALL FUND						
GIRLS BASKETBALL FUND	1000	\$ 3,000.00	\$ 109.28	\$ 7,065.28	\$ 4,065.28-	236
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	\$ 7,303.22	\$ 108,560.55	\$ 69,539.45	61
GRAND TOTAL		\$ 178,100.00	\$ 7,303.22	\$ 108,560.55	\$ 69,539.45	61

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	\$ 119,612.60	\$ 0.00
ESTIMATED REVENUE	301	\$ 178,100.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 108,560.55
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 220,837.00
ACTUAL EXPENSES	602	\$ 118,035.02	\$ 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		\$ 460,484.62	\$ 460,484.62
GRAND TOTAL		\$ 460,484.62	\$ 460,484.62