

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	\$ 13,259.24	\$ 46,331.32
6 -802	ACTIVITY	\$ 24,990.08	\$ 5,270.09	\$ 5,622.24	\$ 24,637.93
6 -803	SENIOR CLASS	\$ 1,242.15	\$ 4,799.45	\$ 6,041.60	\$ 0.00
6 -804	JUNIOR CLASS	\$ 2,158.84	\$ 5,112.17	\$ 4,850.73	\$ 2,420.28
6 -805	SOPHOMORE CLASS	\$ 1,481.30	\$ 1,806.19	\$ 375.28	\$ 2,912.21
6 -806	FRESHMAN CLASS	\$ 776.82	\$ 625.00	\$ 0.00	\$ 1,401.82
6 -807	EIGHTH GRADE	\$ 285.72	\$ 731.50	\$ 0.00	\$ 1,017.22
6 -808	YEARBOOK	\$ 11,923.25	\$ 2,088.79	\$ 3,371.77	\$ 10,640.27
6 -809	FCCLA	\$ 1,859.04	\$ 2,203.23	\$ 2,718.74	\$ 1,343.53
6 -810	BAND	\$ 9,400.55	\$ 6,541.07	\$ 6,606.44	\$ 9,335.18
6 -811	LETTER PERSONS	\$ 1,417.13	\$ 216.00	\$ 160.00	\$ 1,473.13
6 -812	FFA	\$ 2,351.69	\$ 10,110.34	\$ 10,842.05	\$ 1,619.98
6 -813	DRAMA	\$ 1,334.18	\$ 656.14	\$ 907.97	\$ 1,082.35
6 -814	ELEMENTARY ACTIVITY	\$ 4,798.92	\$ 6,708.53	\$ 8,856.28	\$ 2,651.17
6 -815	SCIENCE CLUB	\$ 515.40	\$ 38.50	\$ 494.08	\$ 59.82
6 -816	CLOSE UP	\$ 6,289.80	\$ 13,646.06	\$ 14,038.97	\$ 5,896.89
6 -817	PEP CLUB	\$ 1,019.44	\$ 796.36	\$ 1,382.09	\$ 433.71
6 -818	STUDENT SENATE	\$ 96.62	\$ 0.00	\$ 35.33	\$ 61.29
6 -819	ADULT FARM MANAGEMENT	\$ 444.94	\$ 5.10	\$ 23.25	\$ 426.79
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	\$ 21,597.73	\$ 23,146.59	\$ 1,758.98
6 -831	DEPENDENT CARE ACCOUNT	\$ 942.40	\$ 6,499.96	\$ 6,042.49	\$ 1,399.87
6 -834	CONCESSION STAND FUND	\$ 75.04	\$ 9,507.22	\$ 9,566.26	\$ 16.00
6 -835	VOLLEYBALL FUND	\$ 550.24	\$ 4,503.85	\$ 3,717.53	\$ 1,336.56
6 -836	WEIGHT ROOM FUND	\$ 302.54	\$ 5,490.00	\$ 3,500.98	\$ 1,686.48
6 -837	TRACK FUND	\$ 0.00	\$ 1,750.00	\$ 1,849.98	\$ 99.98
6 -840	GIRLS BASKETBALL FUND	\$ 0.00	\$ 7,794.55	\$ 7,608.97	\$ 185.58
6 -841	BOYS BASKETBALL FUND	\$ 0.00	\$ 3,340.10	\$ 2,460.77	\$ 879.33
6 -850	TOURNAMENT FUND (SPECIAL A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 6		\$ 131,087.07	\$ 128,637.93	\$ 137,479.63	\$ 122,245.37

Activity Fund 6

GLEN ULLIN STUDENT ACTIVITY
 EXPENDITURE BUDGET DETAIL REPORT
 Sorted By: FD-PRO-OBJ
 Executed By: dgeorgeson
 June 2010

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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	\$ 4,500.00	\$ 4,200.00	1500
Travel Expenses	580	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0
Supplies	610	\$ 2,800.00	\$ 0.00	\$ 545.17	\$ 8,759.24	\$ 5,959.24	313
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	\$ 545.17	\$ 13,259.24	\$ 21,440.76	38
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	\$ 5,622.24	\$ 1,622.24	141
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	\$ 5,622.24	\$ 18,627.76	23
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	\$ 1,286.46	\$ 6,041.60	\$ 5,041.60	604
Dues and Fees	810	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0

SENIOR CLASS	803	\$ 5,700.00	\$ 0.00	\$ 1,286.46	\$ 6,041.60	\$ 341.60	106
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	\$ 0.00	\$ 4,850.73	\$ 5,649.27	46

JUNIOR CLASS	804	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 4,850.73	\$ 5,949.27	45
PRO 805 SOPHOMORE CLASS							
Supplies	610	\$ 1,000.00	\$ 0.00	\$ 10.00	\$ 375.28	\$ 624.72	38
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	\$ 430.10	\$ 1,198.81	\$ 2,301.19	34

YEARBOOK	808	\$ 3,700.00	\$ 0.00	\$ 430.10	\$ 3,371.77	\$ 328.23	91
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	\$ 71.50	\$ 2,063.74	\$ 563.74	138
Dues and Fees	810	\$ 600.00	\$ 0.00	\$ 0.00	\$ 575.00	\$ 25.00	96

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
FCCLA	809	\$ 2,800.00	\$ 0.00	\$ 71.50	\$ 2,718.74	\$ 81.26	97
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	\$ 60.51	\$ 6,180.44	\$ 2,680.44	177
Dues and Fees	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
BAND	810	\$ 4,600.00	\$ 0.00	\$ 60.51	\$ 6,606.44	\$ 2,006.44	144
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	\$ 160.00	\$ 60.00	160
LETTERPERSONS	811	\$ 550.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 390.00	29
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	\$ 2.99	\$ 6,977.93	\$ 5,022.07	58
Dues and Fees	810	\$ 5,787.00	\$ 0.00	\$ 0.00	\$ 3,113.00	\$ 2,674.00	54
FFA	812	\$ 18,637.00	\$ 0.00	\$ 2.99	\$ 10,842.05	\$ 7,794.95	58
PRO 813 DRAMA							
Professional Services	330	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
Supplies	610	\$ 1,500.00	\$ 0.00	\$ 40.27	\$ 907.97	\$ 592.03	61
DRAMA	813	\$ 1,800.00	\$ 0.00	\$ 40.27	\$ 907.97	\$ 892.03	50
PRO 814 ELEMENTARY ACTIVITY							
Supplies	610	\$ 4,200.00	\$ 0.00	\$ 397.20	\$ 8,856.28	\$ 4,656.28	211
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	\$ 397.20	\$ 8,856.28	\$ 2,656.28	143
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	\$ 494.08	\$ 2,505.92	16
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	\$ 494.08	\$ 4,405.92	10
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	\$ 416.58	\$ 3,073.97	\$ 8,926.03	26
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	\$ 416.58	\$ 14,038.97	\$ 18,161.03	44
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	\$ 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	\$ 0.00	\$ 1,382.09	\$ 582.09	173
PRO 818 STUDENT SENATE							

GLEN ULLIN STUDENT ACTIVITY
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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	\$ 2.99	\$ 23.25	676.75	3
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ADULT FARM MANAGEMENT	819	\$ 1,000.00	\$ 0.00	\$ 2.99	\$ 23.25	976.75	2
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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
<hr/>							
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
<hr/>							
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	\$ 1,447.16	\$ 23,146.59	6,853.41	77
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PRO 831 DEPENDENT CARE ACCOUNT							
Dependant Care Account	890	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 6,042.49	5,457.51	53
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PRO 834 CONCESSION STAND FUND							
CONCESSION STAND FUND	610	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 20.00	\$ 3,500.98	1,000.98-	140
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PRO 837 TRACK FUND							
TRACK FUND	610	\$ 0.00	\$ 0.00	\$ 145.94	\$ 1,849.98	1,849.98-	100
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PRO 840 GIRLS BASKETBALL FUND							
GIRLS BASKETBALL FUND	610	\$ 3,000.00	\$ 0.00	\$ 184.77	\$ 7,608.97	4,608.97-	254
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PRO 841 BOYS BASKETBALL FUND							
BOYS BASKETBALL FUND	610	\$ 0.00	\$ 0.00	\$ 724.77	\$ 2,460.77	2,460.77-	100
<hr/>							
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	\$ 5,780.43	\$ 137,479.63	\$ 83,357.37	62
GRAND TOTAL	\$ 220,837.00	\$ 0.00	\$ 5,780.43	\$ 137,479.63	\$ 83,357.37	62

GLEN ULLIN STUDENT ACTIVITY
 REVENUE BUDGET DETAIL REPORT
 Sorted By: FD-PRO-REV
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 June 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	\$ 0.00	\$ 6,525.00	\$ 4,475.00	59
PRO 802 ACTIVITY						
ACTIVITY ACCOUNT	1000	\$ 7,000.00	\$ 30.38	\$ 4,736.47	\$ 2,263.53	68
INTEREST INCOME	1510	\$ 2,500.00	\$ 43.91	\$ 533.62	\$ 1,966.38	21
ACTIVITY	802	\$ 9,500.00	\$ 74.29	\$ 5,270.09	\$ 4,229.91	55
PRO 803 SENIOR CLASS						
SENIOR CLASS	1000	\$ 1,100.00	\$ 36.05	\$ 4,799.45	\$ 3,699.45-	436
PRO 804 JUNIOR CLASS						
JUNIOR CLASS	1000	\$ 12,000.00	\$ 79.92	\$ 5,112.17	\$ 6,887.83	43
PRO 805 SOPHOMORE CLASS						
SOPHOMORE CLASS	1000	\$ 2,200.00	\$ 0.00	\$ 1,806.19	\$ 393.81	82
PRO 806 FRESHMAN CLASS						
FRESHMAN CLASS	1000	\$ 1,000.00	\$ 0.00	\$ 625.00	\$ 375.00	63
PRO 807						
EIGHTH GRADE	1000	\$ 500.00	\$ 0.00	\$ 731.50	\$ 231.50-	146
PRO 808 YEARBOOK						
YEARBOOK	1000	\$ 6,500.00	\$ 0.00	\$ 2,088.79	\$ 4,411.21	32
PRO 809 FCCLA						
FCCLA	1000	\$ 4,000.00	\$ 0.00	\$ 2,203.23	\$ 1,796.77	55
PRO 810 BAND						
BAND	1000	\$ 4,000.00	\$ 0.00	\$ 6,541.07	\$ 2,541.07-	164
PRO 811 LETTER PERSONS						
LETTER PERSONS	1000	\$ 500.00	\$ 0.00	\$ 216.00	\$ 284.00	43
PRO 812 FFA						
FFA	1000	\$ 17,000.00	\$ 35.75	\$ 10,110.34	\$ 6,889.66	59
PRO 813 DRAMA						
DRAMA	1000	\$ 1,200.00	\$ 0.00	\$ 656.14	\$ 543.86	55
PRO 814 ELEMENTARY ACTIVITY						
ELEMENTARY ACTIVITY	1000	\$ 6,000.00	\$ 83.50	\$ 6,708.53	\$ 708.53-	112
PRO 815 SCIENCE CLUB						
SCIENCE CLUB	1000	\$ 1,000.00	\$ 0.00	\$ 38.50	\$ 961.50	4
PRO 816 CLOSE UP						
CLOSE-UP	1000	\$ 35,000.00	\$ 1,630.71	\$ 13,646.06	\$ 21,353.94	39
PRO 817 PEP CLUB						
PEP CLUB	1000	\$ 800.00	\$ 0.00	\$ 796.36	\$ 3.64	100
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	\$ 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	\$ 4,638.07	\$ 21,597.73	\$ 8,402.27	72
PRO 831 DEPENDENT CARE ACCOUNTS						
DEPENDENT CARE ACCOUNT	1000	\$ 10,000.00	\$ 1,844.78	\$ 6,499.96	\$ 3,500.04	65
PRO 834 CONCESSION STAND FUND						
CONCESSION STAND FUND	1000	\$ 11,000.00	\$ 0.00	\$ 9,507.22	\$ 1,492.78	86
PRO 835 VOLLEYBALL FUND						
VOLLEYBALL FUND	1000	\$ 3,000.00	\$ 0.00	\$ 4,503.85	\$ 1,503.85-	150
PRO 836 WEIGHT ROOM FUND						
WEIGHT ROOM FUND	1000	\$ 3,000.00	\$ 120.00	\$ 5,490.00	\$ 2,490.00-	183
PRO 837 TRACK FUND						
TRACK FUND	1000	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00-	100
PRO 840 GIRLS BASKETBALL FUND						
GIRLS BASKETBALL FUND	1000	\$ 3,000.00	\$ 673.50	\$ 7,794.55	\$ 4,794.55-	260
PRO 841 BOYS BASKETBALL FUND						
BOYS BASKETBALL FUND	1000	\$ 0.00	\$ 1,067.50	\$ 3,340.10	\$ 3,340.10-	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	\$ 10,284.07	\$ 128,637.93	\$ 49,462.07	72
GRAND TOTAL		\$ 178,100.00	\$ 10,284.07	\$ 128,637.93	\$ 49,462.07	72

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	\$ 120,245.37	\$ 0.00
ESTIMATED REVENUE	301	\$ 178,100.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 128,637.93
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 220,837.00
ACTUAL EXPENSES	602	\$ 137,479.63	\$ 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		\$ 480,562.00	\$ 480,562.00
GRAND TOTAL		\$ 480,562.00	\$ 480,562.00