

Activity

Fund 6

GLEN ULLIN SCHOOL DISTRICT #48

SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF OCTOBER, 2015

Executed By: dgeorgeson

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DATE: 11/06/14

TIME: 11:23:38

| ACCOUNT CODE/DESCRIPTION | BEG. BAL. | YTD REVENUES | YTD EXPENDITURES | ENDING BALANCE | |
|--------------------------|-----------------------------------|---------------|------------------|----------------|---------------|
| FD 6 | | | | | |
| 801 | ATHLETICS | \$ 31,949.95 | \$ 2,276.10 | \$ 136.11 | \$ 34,089.94 |
| 802 | ACTIVITY | \$ 9,498.47 | \$ 3,629.82 | \$ 3,727.51 | \$ 9,400.78 |
| 803 | SENIOR CLASS | \$ 1,374.40 | \$ 0.00 | \$ 460.90 | \$ 913.50 |
| 804 | JUNIOR CLASS | \$ 3,527.04 | \$ 275.00 | \$ 0.00 | \$ 3,802.04 |
| 805 | SOPHOMORE CLASS | \$ 1,864.30 | \$ 0.00 | \$ 0.00 | \$ 1,864.30 |
| 806 | FRESHMAN CLASS | \$ 1,319.18 | \$ 0.00 | \$ 0.00 | \$ 1,319.18 |
| 807 | EIGHTH GRADE | \$ 416.00 | \$ 35.00 | \$ 0.00 | \$ 451.00 |
| 808 | YEARBOOK | \$ 51.15 | \$ 1,127.00 | \$ 3,207.54 | \$ 2,131.69 |
| 809 | FCCLA | \$ 658.25 | \$ 6,976.41 | \$ 4,620.78 | \$ 1,697.38 |
| 810 | BAND | \$ 3,233.21 | \$ 50.00 | \$ 0.00 | \$ 3,283.21 |
| 811 | LETTER PERSONS | \$ 1,492.13 | \$ 0.00 | \$ 0.00 | \$ 1,492.13 |
| 812 | FFA | \$ 1,022.95 | \$ 724.51 | \$ 1,254.82 | \$ 492.64 |
| 813 | DRAMA | \$ 1,583.95 | \$ 0.00 | \$ 497.02 | \$ 1,086.93 |
| 814 | ELEMENTARY ACTIVITY | \$ 4,205.07 | \$ 167.85 | \$ 50.00 | \$ 4,322.92 |
| 815 | SCIENCE CLUB | \$ 1,120.55 | \$ 163.00 | \$ 149.45 | \$ 1,134.10 |
| 816 | CLOSE UP | \$ 18,472.60 | \$ 18,055.07 | \$ 3,095.93 | \$ 33,431.74 |
| 817 | PEP CLUB | \$ 995.99 | \$ 0.00 | \$ 0.00 | \$ 995.99 |
| 818 | STUDENT SENATE | \$ 43.83 | \$ 0.00 | \$ 0.00 | \$ 43.83 |
| 819 | ADULT FARM MANAGEMENT | \$ 389.48 | \$ 0.00 | \$ 0.00 | \$ 389.48 |
| 820 | COMMUNITY HEALTH | \$ 636.16 | \$ 0.00 | \$ 0.00 | \$ 636.16 |
| 821 | SEVENTH GRADE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 822 | SADD CHAPTER | \$ 426.50 | \$ 0.00 | \$ 0.00 | \$ 426.50 |
| 823 | GYM FUND | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 830 | MEDICAL SPENDING ACCOUNT | \$ 20,581.40 | \$ 1,073.43 | \$ 2,697.45 | \$ 18,957.38 |
| 831 | DEPENDENT CARE ACCOUNT | \$ 11,304.21 | \$ 0.00 | \$ 0.00 | \$ 11,304.21 |
| 832 | VIP FUND | \$ 719.73 | \$ 0.00 | \$ 0.00 | \$ 719.73 |
| 833 | PLAYGROUND FUND | \$ 0.00 | \$ 2,536.00 | \$ 0.00 | \$ 2,536.00 |
| 834 | CONCESSION STAND FUND | \$ 91.05 | \$ 3,101.95 | \$ 2,212.41 | \$ 980.59 |
| 835 | VOLLEYBALL FUND | \$ 272.98 | \$ 545.00 | \$ 656.69 | \$ 161.29 |
| 836 | WEIGHT ROOM FUND | \$ 6,665.59 | \$ 875.00 | \$ 0.00 | \$ 7,540.59 |
| 837 | TRACK FUND | \$ 348.84 | \$ 0.00 | \$ 0.00 | \$ 348.84 |
| 840 | GIRLS BASKETBALL FUND | \$ 120.87 | \$ 136.00 | \$ 0.00 | \$ 15.13 |
| 841 | BOYS BASKETBALL FUND | \$ 36.78 | \$ 0.00 | \$ 0.00 | \$ 36.78 |
| 850 | TOURNAMENT FUND (SPECIAL ACCOUNT) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 860 | GARDEN GRANT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total FD 6 | | \$ 122,600.85 | \$ 41,747.14 | \$ 22,766.61 | \$ 141,581.38 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 1
 Date: 11/06/14
 Time: 11:35:00

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | OCTOBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|----------------------------|-----------------------|----------------|--------------------------|------------------|-------------|---------------------------|-------------------|--------------|
| FD 6 | | | | | | | | |
| PRO 801 ATHLETICS | | | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 100.00 | 0.00 |
| 580 | Travel Expenses | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 214.14 | 785.86 | 21.41 |
| 610 | Supplies | \$ 17,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 78.03 | 17,078.03 | -0.46 |
| 810 | Dues and Fees | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 1,000.00 | 0.00 |
| 920 | Fund Transfers | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 5,000.00 | 0.00 |
| 801 | ATHLETICS | \$ 24,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 136.11 | 23,963.89 | 0.56 |
| PRO 802 ACTIVITY | | | | | | | | |
| 330 | Professional Services | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 250.00 | 0.00 |
| 610 | Supplies | \$ 18,000.00 | \$ 0.00 | \$ 950.21 | \$ 950.21 | \$ 3,727.51 | 14,272.49 | 20.71 |
| 920 | Fund Transfers | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 3,000.00 | 0.00 |
| 802 | ACTIVITY | \$ 21,250.00 | \$ 0.00 | \$ 950.21 | \$ 950.21 | \$ 3,727.51 | 17,522.49 | 17.54 |
| PRO 803 SENIOR CLASS | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 200.00 | 0.00 |
| 580 | Travel Expenses | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 3,000.00 | 0.00 |
| 610 | Supplies | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 460.90 | 3,539.10 | 11.52 |
| 810 | Dues and Fees | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 100.00 | 0.00 |
| 803 | SENIOR CLASS | \$ 7,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 460.90 | 6,839.10 | 6.31 |
| PRO 804 JUNIOR CLASS | | | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 100.00 | 0.00 |
| 610 | Supplies | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 5,000.00 | 0.00 |
| 804 | JUNIOR CLASS | \$ 5,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 5,100.00 | 0.00 |
| PRO 805 SOPHOMORE CLASS | | | | | | | | |
| 610 | Supplies | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 1,000.00 | 0.00 |
| PRO 806 FRESHMAN CLASS | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 200.00 | 0.00 |
| 610 | Supplies | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 500.00 | 0.00 |
| 806 | FRESHMAN CLASS | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 700.00 | 0.00 |
| PRO 807 EIGHTH GRADE CLASS | | | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 100.00 | 0.00 |
| 610 | Supplies | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 200.00 | 0.00 |
| 807 | EIGHTH GRADE CLASS | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 300.00 | 0.00 |
| PRO 808 YEARBOOK | | | | | | | | |
| 330 | Professional Services | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,207.54 | 2,792.46 | 53.46 |
| 610 | Supplies | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 600.00 | 0.00 |
| 808 | YEARBOOK | \$ 6,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,207.54 | 3,392.46 | 48.60 |
| PRO 809 FCCLA | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 200.00 | 0.00 |
| 580 | Travel Expenses | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 1,000.00 | 0.00 |
| 610 | Supplies | \$ 6,000.00 | \$ 0.00 | \$ 1,305.07 | \$ 1,305.07 | \$ 4,620.78 | 1,379.22 | 77.01 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
 Executed By: dgeorgeson

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 Date: 11/06/14
 Time: 11:35:01

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | OCTOBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------|-----------------------|----------------|--------------------------|------------------|---------|---------------------------|-------------------|--------------|
| 810 | Dues and Fees | \$ 1,600.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 1,600.00 | 0.00 |
| 809 | FCCLA | \$ 8,800.00 | \$ 0.00 | \$ 1,305.07 | | \$ 4,620.78 | \$ 4,179.22 | 52.51 |
| PRO 810 BAND | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 200.00 | 0.00 |
| 430 | Repairs | \$ 550.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 550.00 | 0.00 |
| 580 | Travel Expenses | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 610 | Supplies | \$ 1,700.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 1,700.00 | 0.00 |
| 810 | BAND | \$ 3,450.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 3,450.00 | 0.00 |
| PRO 811 LETTERPERSONS | | | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 600.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 600.00 | 0.00 |
| 811 | LETTERPERSONS | \$ 700.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 700.00 | 0.00 |
| PRO 812 FFA | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 200.00 | 0.00 |
| 580 | Travel Expenses | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | | \$ 112.76 | \$ 2,387.24 | 4.51 |
| 610 | Supplies | \$ 10,000.00 | \$ 0.00 | \$ 25.37 | | \$ 1,067.06 | \$ 8,932.94 | 10.67 |
| 810 | Dues and Fees | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | | \$ 75.00 | \$ 4,425.00 | 1.67 |
| 812 | FFA | \$ 17,200.00 | \$ 0.00 | \$ 25.37 | | \$ 1,254.82 | \$ 15,945.18 | 7.30 |
| PRO 813 DRAMA | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 200.00 | 0.00 |
| 610 | Supplies | \$ 2,000.00 | \$ 0.00 | \$ 195.43 | | \$ 497.02 | \$ 1,502.98 | 24.85 |
| 813 | DRAMA | \$ 2,200.00 | \$ 0.00 | \$ 195.43 | | \$ 497.02 | \$ 1,702.98 | 22.59 |
| PRO 814 ELEMENTARY ACTIVITY | | | | | | | | |
| 610 | Supplies | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | | \$ 50.00 | \$ 4,950.00 | 1.00 |
| 890 | Miscellaneous | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 920 | Fund Transfers | \$ 750.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 750.00 | 0.00 |
| 814 | ELEMENTARY ACTIVITY | \$ 6,750.00 | \$ 0.00 | \$ 0.00 | | \$ 50.00 | \$ 6,700.00 | 0.74 |
| PRO 815 SCIENCE CLUB | | | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 100.00 | 0.00 |
| 580 | Travel Expenses | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 610 | Supplies | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | | \$ 149.45 | \$ 3,850.55 | 3.74 |
| 810 | Dues and Fees | \$ 500.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 500.00 | 0.00 |
| 815 | SCIENCE CLUB | \$ 5,600.00 | \$ 0.00 | \$ 0.00 | | \$ 149.45 | \$ 5,450.55 | 2.67 |
| PRO 816 CLOSE UP | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 200.00 | 0.00 |
| 610 | Supplies | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | | \$ 3,095.93 | \$ 11,904.07 | 20.64 |
| 810 | Dues and Fees | \$ 17,000.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 17,000.00 | 0.00 |
| 816 | CLOSE UP | \$ 32,200.00 | \$ 0.00 | \$ 0.00 | | \$ 3,095.93 | \$ 29,104.07 | 9.61 |
| PRO 817 PEP CLUB | | | | | | | | |
| 580 | Travel Expenses | \$ 100.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 600.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 600.00 | 0.00 |
| 817 | PEP CLUB | \$ 700.00 | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 700.00 | 0.00 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
 Executed By: dgeorgeson

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 Time: 11:35:01

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | OCTOBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------------|---------------------------|----------------|--------------------------|------------------|--------------|---------------------------|-------------------|--------------|
| PRO 818 STUDENT SENATE | | | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 818 | STUDENT SENATE | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| PRO 819 ADULT FARM MANAGEMENT | | | | | | | | |
| 330 | Professional Services | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 610 | Supplies | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 819 | ADULT FARM MANAGEMENT | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 700.00 | 0.00 |
| PRO 820 COMMUNITY HEALTH | | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 580 | Travel | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 820 | COMMUNITY HEALTH | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | 0.00 |
| PRO 821 SEVENTH GRADE | | | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 821 | SEVENTH GRADE | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| PRO 830 MEDICAL SPENDING ACCOUNTS | | | | | | | | |
| 890 | Medical Spending Account | \$ 30,000.00 | \$ 0.00 | \$ 1,587.38 | \$ 2,697.45 | \$ 27,302.55 | \$ 27,302.55 | 8.99 |
| PRO 831 DEPENDENT CARE ACCOUNT | | | | | | | | |
| 890 | Dependant Care Account | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,000.00 | 0.00 |
| PRO 832 | | | | | | | | |
| 610 | VIP FUND | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 0.00 |
| PRO 833 | | | | | | | | |
| 610 | PLAYGROUNG EQUIPMENT FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| PRO 834 CONCESSION STAND FUND | | | | | | | | |
| 610 | CONCESSION STAND FUND | \$ 14,000.00 | \$ 0.00 | \$ 7.77 | \$ 2,212.41 | \$ 11,787.59 | \$ 11,787.59 | 15.80 |
| PRO 835 VOLLEYBALL FUND | | | | | | | | |
| 610 | VOLLEYBALL FUND | \$ 2,000.00 | \$ 0.00 | \$ 656.69 | \$ 656.69 | \$ 1,343.31 | \$ 1,343.31 | 32.83 |
| PRO 836 | | | | | | | | |
| 610 | WEIGHT ROOM FUND | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| PRO 837 TRACK FUND | | | | | | | | |
| 610 | TRACK FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| PRO 840 GIRLS BASKETBALL FUND | | | | | | | | |
| 610 | GIRLS BASKETBALL FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| PRO 841 BOYS BASKETBALL FUND | | | | | | | | |
| 610 | BOYS BASKETBALL FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 6 | | \$ 224,150.00 | \$ 0.00 | \$ 4,727.92 | \$ 22,766.61 | \$ 201,383.39 | \$ 201,383.39 | 10.16 |
| GRAND TOTAL | | \$ 224,150.00 | \$ 0.00 | \$ 4,727.92 | \$ 22,766.61 | \$ 201,383.39 | \$ 201,383.39 | 10.16 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 1
 Date: 11/06/14
 Time: 11:35:18

| Code | Description | Estimated Revenue | Est. Revenue For | OCTOBER | For | Revenue OCTOBER | Revenue YTD | Unrealized Balance | Percent Real |
|-----------------------|--|-------------------|------------------|---------|-----|-----------------|--------------|--------------------|--------------|
| FD 6 STUDENT ACTIVITY | | | | | | | | | |
| 1000 | PRO 801 ATHLETICS ATHLETICS | \$ 11,000.00 | \$ | 0.00 | \$ | 1,599.10 | \$ 2,276.10 | \$ 8,723.90 | 20.69 |
| 1000 | PRO 802 ACTIVITY ACTIVITY ACCOUNT | \$ 11,000.00 | \$ | 0.00 | \$ | 251.00 | \$ 3,478.50 | \$ 7,521.50 | 31.62 |
| 1510 | INTEREST INCOME | \$ 1,500.00 | \$ | 0.00 | \$ | 35.38 | \$ 151.32 | \$ 1,348.68 | 10.09 |
| 802 | ACTIVITY | \$ 12,500.00 | \$ | 0.00 | \$ | 286.38 | \$ 3,629.82 | \$ 8,870.18 | 29.04 |
| 1000 | PRO 803 SENIOR CLASS SENIOR CLASS | \$ 4,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 1000 | PRO 804 JUNIOR CLASS JUNIOR CLASS | \$ 8,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 275.00 | \$ 7,725.00 | 3.44 |
| 1000 | PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS | \$ 3,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 1000 | PRO 806 FRESHMAN CLASS FRESHMAN CLASS | \$ 2,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 1000 | PRO 807 EIGHTH GRADE | \$ 1,500.00 | \$ | 0.00 | \$ | 0.00 | \$ 35.00 | \$ 1,465.00 | 2.33 |
| 1000 | PRO 808 YEARBOOK YEARBOOK | \$ 6,500.00 | \$ | 0.00 | \$ | 157.00 | \$ 1,127.00 | \$ 5,373.00 | 17.34 |
| 1000 | PRO 809 FCCLA FCCLA | \$ 11,000.00 | \$ | 0.00 | \$ | 2,059.50 | \$ 6,976.41 | \$ 4,023.59 | 63.42 |
| 1000 | PRO 810 BAND BAND | \$ 5,500.00 | \$ | 0.00 | \$ | 0.00 | \$ 50.00 | \$ 5,450.00 | 0.91 |
| 1000 | PRO 811 LETTER PERSONS LETTER PERSONS | \$ 1,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 1000 | PRO 812 FFA FFA | \$ 15,000.00 | \$ | 0.00 | \$ | 126.00 | \$ 724.51 | \$ 14,275.49 | 4.83 |
| 1000 | PRO 813 DRAMA DRAMA | \$ 3,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 1000 | PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY | \$ 5,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 167.85 | \$ 4,832.15 | 3.36 |
| 1000 | PRO 815 SCIENCE CLUB SCIENCE CLUB | \$ 5,000.00 | \$ | 0.00 | \$ | 147.00 | \$ 163.00 | \$ 4,837.00 | 3.26 |
| 1000 | PRO 816 CLOSE UP CLOSE-UP | \$ 39,000.00 | \$ | 0.00 | \$ | 10,176.55 | \$ 18,055.07 | \$ 20,944.93 | 46.30 |
| 1000 | PRO 817 PEP CLUB PEP CLUB | \$ 1,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 1000 | PRO 818 STUDENT SENATE STUDENT SENATE | \$ 1,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)
 Posted Only Figures
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| Code | Description | Estimated Revenue | Est. Revenue For | OCTOBER | For | Revenue OCTOBER | Revenue YTD | Unrealized Balance | Percent Real |
|-------------|---|----------------------|---------------------|---------|-----|--------------------|----------------|-----------------------|-----------------|
| 1000 | PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT | \$ 600.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 600.00 | 0.00 |
| 1000 | PRO 820 COMMUNITY HEALTH COMMUNITY HEALTH | \$ 400.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 1000 | PRO 821 SEVENTH GRADE SEVENTH GRADE | \$ 900.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 900.00 | 0.00 |
| 1000 | PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT | \$ 30,000.00 | \$ | 0.00 | \$ | 667.40 | \$ 1,073.43 | \$ 28,926.57 | 3.58 |
| 1000 | PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT | \$ 15,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 15,000.00 | 0.00 |
| 1000 | PRO 832 VIP FUND | \$ 7,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 7,000.00 | 0.00 |
| 1000 | PRO 833 PLAYGROUND FUND | \$ 7,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 2,536.00 | \$ 4,464.00 | 36.23 |
| 1000 | PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND | \$ 15,000.00 | \$ | 0.00 | \$ | 2,158.40 | \$ 3,101.95 | \$ 11,898.05 | 20.68 |
| 1000 | PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND | \$ 1,000.00 | \$ | 0.00 | \$ | 545.00 | \$ 545.00 | \$ 455.00 | 54.50 |
| 1000 | PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND | \$ 3,500.00 | \$ | 0.00 | \$ | 450.00 | \$ 875.00 | \$ 2,625.00 | 25.00 |
| 1000 | PRO 837 TRACK FUND TRACK FUND | \$ 2,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 1000 | PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND | \$ 2,000.00 | \$ | 0.00 | \$ | 56.00 | \$ 136.00 | \$ 1,864.00 | 6.80 |
| 1000 | PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND | \$ 2,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 6 | STUDENT ACTIVITY | \$ 221,400.00 | \$ | 0.00 | \$ | 18,428.33 | \$ 41,747.14 | \$ 179,652.86 | 18.86 |
| GRAND TOTAL | | \$ 221,400.00 | \$ | 0.00 | \$ | 18,428.33 | \$ 41,747.14 | \$ 179,652.86 | 18.86 |

YEAR 2015 2015 ACTIVITY FUND 2014-2015

FD 6 STUDENT ACTIVITY

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------------------|-----|------------------|---------------|
| | | DEBIT | CREDIT |
| CASH ON HAND | 101 | \$ 4,526.92 | \$ 0.00 |
| INVESTMENTS | 111 | \$ 137,054.46 | \$ 0.00 |
| ESTIMATED REVENUE | 301 | \$ 221,400.00 | \$ 0.00 |
| ACTUAL REVENUE | 302 | \$ 0.00 | \$ 41,747.14 |
| ACCOUNTS PAYABLE | 421 | \$ 0.00 | \$ 0.00 |
| ESTIMATED EXPENSES | 601 | \$ 0.00 | \$ 224,150.00 |
| ACTUAL EXPENSES | 602 | \$ 22,766.61 | \$ 0.00 |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 0.00 | \$ 115,963.80 |
| FUND BALANCE-RESERVED | 763 | \$ 0.00 | \$ 6,637.05 |
| FUND BALANCE BUDGETARY CONTROL | 770 | \$ 2,750.00 | \$ 0.00 |
| ----- | | ----- | |
| TOTAL FD 6 | | \$ 388,497.99 | \$ 388,497.99 |
| YEAR 2015 TOTAL | | \$ 388,497.99 | \$ 388,497.99 |
| GRAND TOTAL | | \$ 388,497.99 | \$ 388,497.99 |