

Activity  
Fund 6

EOM March

GLEN ULLIN SCHOOL DISTRICT #48  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MARCH, 2015  
 Executed By: dgeorgeson

PAGE: 1  
 DATE: 04/01/15  
 TIME: 12:10:09

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 31,949.95	\$ 8,665.10	\$ 1,302.29	\$ 39,312.76
802 ACTIVITY	\$ 9,498.47	\$ 6,398.87	\$ 10,101.96	\$ 5,795.38
803 SENIOR CLASS	\$ 1,374.40	\$ 0.00	\$ 460.90	\$ 913.50
804 JUNIOR CLASS	\$ 3,527.04	\$ 305.00	\$ 2,493.46	\$ 1,338.58
805 SOPHOMORE CLASS	\$ 1,864.30	\$ 0.00	\$ 286.05	\$ 1,578.25
806 FRESHMAN CLASS	\$ 1,319.18	\$ 0.00	\$ 0.00	\$ 1,319.18
807 EIGHTH GRADE	\$ 416.00	\$ 74.00	\$ 0.00	\$ 490.00
808 YEARBOOK	\$ 51.15	\$ 3,983.69	\$ 3,207.54	\$ 725.00
809 FCCLA	\$ 658.25	\$ 9,271.38	\$ 6,842.72	\$ 1,770.41
810 BAND	\$ 3,233.21	\$ 4,527.40	\$ 145.00	\$ 7,615.61
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 PFA	\$ 1,022.95	\$ 9,184.92	\$ 9,253.83	\$ 954.04
813 DRAMA	\$ 1,583.95	\$ 503.00	\$ 497.02	\$ 1,589.93
814 ELEMENTARY ACTIVITY	\$ 4,205.07	\$ 749.03	\$ 1,051.28	\$ 3,902.82
815 SCIENCE CLUB	\$ 1,120.55	\$ 3,568.66	\$ 3,206.36	\$ 1,482.85
816 CLOSE UP	\$ 18,472.60	\$ 28,873.02	\$ 30,609.01	\$ 16,736.61
817 PEP CLUB	\$ 995.99	\$ 460.00	\$ 411.67	\$ 1,044.32
818 STUDENT SENATE	\$ 43.83	\$ 43.83	\$ 0.00	\$ 0.00
819 ADULT FARM MANAGEMENT	\$ 389.48	\$ 24.30	\$ 3.99	\$ 409.79
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	\$ 10,131.63	\$ 13,388.10	\$ 17,324.93
831 DEPENDENT CARE ACCOUNT	\$ 11,304.21	\$ 2,857.20	\$ 2,619.10	\$ 11,542.31
832 VIP FUND	\$ 719.73	\$ 1,050.00	\$ 185.00	\$ 1,584.73
833 PLAYGROUND FUND	\$ 0.00	\$ 2,536.00	\$ 0.00	\$ 2,536.00
834 CONCESSION STAND FUND	\$ 91.05	\$ 10,786.71	\$ 7,340.35	\$ 3,537.41
835 VOLLEYBALL FUND	\$ 272.98	\$ 590.00	\$ 708.69	\$ 154.29
836 WEIGHT ROOM FUND	\$ 6,665.59	\$ 1,650.00	\$ 737.21	\$ 7,578.38
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 120.87	\$ 4,293.00	\$ 2,308.55	\$ 1,863.58
841 BOYS BASKETBALL FUND	\$ 36.78	\$ 119.00	\$ 0.00	\$ 82.22
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total FD 6</b>	<b>\$ 122,600.85</b>	<b>\$ 110,645.74</b>	<b>\$ 97,160.08</b>	<b>\$ 136,086.51</b>

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)  
 Posted Only Figures  
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Page: 1  
 Date: 04/01/15  
 Time: 12:09:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	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	\$ 1,088.15	\$ 15,911.85	6.40
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	\$ 1,302.29	\$ 22,797.71	5.40
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	\$ 1,344.18	\$ 1,344.18	\$ 10,101.96	\$ 7,898.04	56.12
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	\$ 1,344.18	\$ 1,344.18	\$ 10,101.96	\$ 11,148.04	47.54
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	\$ 130.44	\$ 130.44	\$ 2,493.46	\$ 2,506.54	49.87
804	JUNIOR CLASS	\$ 5,100.00	\$ 0.00	\$ 130.44	\$ 130.44	\$ 2,493.46	\$ 2,606.54	48.89
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286.05	\$ 713.95	28.61
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	\$ 83.40	\$ 916.60	8.34
610	Supplies	\$ 6,000.00	\$ 0.00	\$ 43.61	\$ 43.61	\$ 6,168.32	\$ 168.32	102.81

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)  
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Page: 2  
 Date: 04/01/15  
 Time: 12:09:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
810	Dues and Fees	\$ 1,600.00	\$ 0.00	\$ 408.00		\$ 591.00	\$ 1,009.00	36.94
809	FCCLA	\$ 8,800.00	\$ 0.00	\$ 451.61		\$ 6,842.72	\$ 1,957.28	77.76
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 50.00		\$ 50.00	\$ 150.00	25.00
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	\$ 95.00		\$ 95.00	\$ 1,605.00	5.59
810	BAND	\$ 3,450.00	\$ 0.00	\$ 145.00		\$ 145.00	\$ 3,305.00	4.20
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		\$ 781.04	\$ 1,718.96	31.24
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 98.36		\$ 7,404.79	\$ 2,595.21	74.05
810	Dues and Fees	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 1,068.00	\$ 3,432.00	23.73
812	FFA	\$ 17,200.00	\$ 0.00	\$ 98.36		\$ 9,253.83	\$ 7,946.17	53.80
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	\$ 0.00		\$ 497.02	\$ 1,502.98	24.85
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 497.02	\$ 1,702.98	22.59
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 1,051.28	\$ 3,948.72	21.03
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		\$ 1,051.28	\$ 5,698.72	15.57
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	\$ 47.70		\$ 3,206.36	\$ 793.64	80.16
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 47.70		\$ 3,206.36	\$ 2,393.64	57.26
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	\$ 1,447.00		\$ 15,609.61	\$ 609.61	104.06
810	Dues and Fees	\$ 17,000.00	\$ 0.00	\$ 0.00		\$ 14,999.40	\$ 2,000.60	88.23
816	CLOSE UP	\$ 32,200.00	\$ 0.00	\$ 1,447.00		\$ 30,609.01	\$ 1,590.99	95.06
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	\$ 360.00		\$ 411.67	\$ 188.33	68.61
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 360.00		\$ 411.67	\$ 288.33	58.81

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 for Fiscal Year 2015 (2015 ACTIVITY FUND 2014-2015)  
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 Executed By: dgeorgeson

Page: 3  
 Date: 04/01/15  
 Time: 12:09:32

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	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
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818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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	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	\$ 3.99	\$ 396.01	1.00
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819	ADULT FARM MANAGEMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.99	\$ 696.01	0.57
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	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
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820	COMMUNITY HEALTH	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
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	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
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	PRO 830 MEDICAL SPENDING ACCOUNTS							
890	Medical Spending Account	\$ 30,000.00	\$ 0.00	\$ 1,064.13	\$ 13,388.10	\$ 16,611.90	\$ 16,611.90	44.63
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	PRO 831 DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 476.20	\$ 2,619.10	\$ 12,380.90	\$ 12,380.90	17.46
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	PRO 832							
610	VIP FUND	\$ 6,000.00	\$ 0.00	\$ 185.00	\$ 185.00	\$ 5,815.00	\$ 5,815.00	3.08
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	PRO 833							
610	PLAYGROUNG EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
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	PRO 834 CONCESSION STAND FUND							
610	CONCESSION STAND FUND	\$ 14,000.00	\$ 0.00	\$ 1,026.21	\$ 7,340.35	\$ 6,659.65	\$ 6,659.65	52.43
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	PRO 835 VOLLEYBALL FUND							
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 52.00	\$ 708.69	\$ 1,291.31	\$ 1,291.31	35.43
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	PRO 836							
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 129.98	\$ 737.21	\$ 2,262.79	\$ 2,262.79	24.57
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	PRO 837 TRACK FUND							
610	TRACK FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
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	PRO 840 GIRLS BASKETBALL FUND							
610	GIRLS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,308.55	\$ 308.55	\$ 308.55	115.43
-----								
	PRO 841 BOYS BASKETBALL FUND							
610	BOYS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
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6		\$ 224,150.00	\$ 0.00	\$ 6,957.81	\$ 97,160.08	\$ 126,989.92	\$ 126,989.92	43.35
=====								
GRAND TOTAL		\$ 224,150.00	\$ 0.00	\$ 6,957.81	\$ 97,160.08	\$ 126,989.92	\$ 126,989.92	43.35

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-PRO-REV REVENUES SUMMARY REPORT  
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Page: 1  
 Date: 04/01/15  
 Time: 12:09:47

Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY									
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$	17.00	\$ 8,665.10	\$ 2,334.90	78.77
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$	1,568.03	\$ 6,107.44	\$ 4,892.56	55.52
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$	8.61	\$ 291.43	\$ 1,208.57	19.43
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$	1,576.64	\$ 6,398.87	\$ 6,101.13	51.19
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	\$ 305.00	\$ 7,695.00	3.81
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	\$ 74.00	\$ 1,426.00	4.93
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$	525.00	\$ 3,983.69	\$ 2,516.31	61.29
1000	PRO 809 FCCLA FCCLA	\$ 11,000.00	\$	0.00	\$	1,225.50	\$ 9,271.38	\$ 1,728.62	84.29
1000	PRO 810 BAND BAND	\$ 5,500.00	\$	0.00	\$	4,258.40	\$ 4,527.40	\$ 972.60	82.32
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	\$	294.00	\$ 9,184.92	\$ 5,815.08	61.23
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$	0.00	\$	0.00	\$ 503.00	\$ 2,497.00	16.77
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 749.03	\$ 4,250.97	14.98
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$	0.00	\$ 3,568.66	\$ 1,431.34	71.37
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 39,000.00	\$	0.00	\$	241.00	\$ 28,873.02	\$ 10,126.98	74.03
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$	0.00	\$	20.00	\$ 460.00	\$ 540.00	46.00
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$	0.00	\$	0.00	\$ 43.83	\$ 956.17	4.38

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Page: 2  
 Date: 04/01/15  
 Time: 12:09:47

Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$	0.00	\$	0.00	\$ 24.30	\$ 575.70	4.05
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	\$	1,461.28	\$ 10,131.63	\$ 19,868.37	33.77
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$	476.20	\$ 2,857.20	\$ 12,142.80	19.05
1000	PRO 832 VIP FUND	\$ 7,000.00	\$	0.00	\$	0.00	\$ 1,050.00	\$ 5,950.00	15.00
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	\$	0.00	\$ 10,786.71	\$ 4,213.29	71.91
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 590.00	\$ 410.00	59.00
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 1,650.00	\$ 1,850.00	47.14
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	\$	927.00	\$ 4,293.00	\$ 2,293.00	214.65
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 119.00	\$ 1,881.00	5.95
6	STUDENT ACTIVITY	\$ 221,400.00	\$	0.00	\$	11,022.02	\$ 110,645.74	\$ 110,754.26	49.98
GRAND TOTAL		\$ 221,400.00	\$	0.00	\$	11,022.02	\$ 110,645.74	\$ 110,754.26	49.98

YEAR 2015 2015 ACTIVITY FUND 2014-2015

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 133,086.51	\$ 0.00
ESTIMATED REVENUE	301	\$ 221,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 110,645.74
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 224,150.00
ACTUAL EXPENSES	602	\$ 97,160.08	\$ 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
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TOTAL FD 6		\$ 457,396.59	\$ 457,396.59
YEAR 2015 TOTAL		\$ 457,396.59	\$ 457,396.59
GRAND TOTAL		\$ 457,396.59	\$ 457,396.59