

Activity Fund 6

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

PAGE: 1
 DATE: 08/11/14
 TIME: 17:47:19

| ACCOUNT CODE/DESCRIPTION | BEG. BAL. | YTD REVENUES | YTD EXPENDITURES | ENDING BALANCE |
|---------------------------------------|----------------------|--------------------|--------------------|----------------------|
| FD 6 | | | | |
| 801 ATHLETICS | \$ 31,949.95 | \$ 0.00 | \$ 0.00 | \$ 31,949.95 |
| 802 ACTIVITY | \$ 9,498.47 | \$ 38.72 | \$ 1,571.80 | \$ 7,965.39 |
| 803 SENIOR CLASS | \$ 1,374.40 | \$ 0.00 | \$ 0.00 | \$ 1,374.40 |
| 804 JUNIOR CLASS | \$ 3,527.04 | \$ 0.00 | \$ 0.00 | \$ 3,527.04 |
| 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 | \$ 0.00 | \$ 0.00 | \$ 416.00 |
| 808 YEARBOOK | \$ 51.15 | \$ 0.00 | \$ 0.00 | \$ 51.15 |
| 809 FCCLA | \$ 658.25 | \$ 26.00 | \$ 0.00 | \$ 632.25 |
| 810 BAND | \$ 3,233.21 | \$ 0.00 | \$ 0.00 | \$ 3,233.21 |
| 811 LETTER PERSONS | \$ 1,492.13 | \$ 0.00 | \$ 0.00 | \$ 1,492.13 |
| 812 FFA | \$ 1,022.95 | \$ 0.00 | \$ 0.00 | \$ 1,022.95 |
| 813 DRAMA | \$ 1,583.95 | \$ 0.00 | \$ 0.00 | \$ 1,583.95 |
| 814 ELEMENTARY ACTIVITY | \$ 4,205.07 | \$ 0.00 | \$ 0.00 | \$ 4,205.07 |
| 815 SCIENCE CLUB | \$ 1,120.55 | \$ 0.00 | \$ 0.00 | \$ 1,120.55 |
| 816 CLOSE UP | \$ 18,472.60 | \$ 0.00 | \$ 0.00 | \$ 18,472.60 |
| 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 | \$ 406.03 | \$ 237.42 | \$ 20,750.01 |
| 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 | \$ 2,500.00 | \$ 0.00 | \$ 2,500.00 |
| 834 CONCESSION STAND FUND | \$ 91.05 | \$ 0.00 | \$ 0.00 | \$ 91.05 |
| 835 VOLLEYBALL FUND | \$ 272.98 | \$ 0.00 | \$ 0.00 | \$ 272.98 |
| 836 WEIGHT ROOM FUND | \$ 6,665.59 | \$ 115.00 | \$ 0.00 | \$ 6,780.59 |
| 837 TRACK FUND | \$ 348.84 | \$ 0.00 | \$ 0.00 | \$ 348.84 |
| 840 GIRLS BASKETBALL FUND | \$ 120.87 | \$ 0.00 | \$ 0.00 | \$ 120.87 |
| 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 | \$ 3,085.75 | \$ 1,809.22 | \$ 123,877.38 |

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: 08/11/14
 Time: 17:47:30

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For JULY | Expenditures Year-to-Date | Available Balance | Percent Used |
|----------------------------|-----------------------|----------------|--------------------------|-----------------------|---------------------------|-------------------|--------------|
| FD 6 | | | | | | | |
| PRO 801 ATHLETICS | | | | | | | |
| 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 | \$ 17,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17,000.00 | 0.00 |
| 810 | Dues and Fees | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 920 | Fund Transfers | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 801 | ATHLETICS | \$ 24,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 24,100.00 | 0.00 |
| PRO 802 ACTIVITY | | | | | | | |
| 330 | Professional Services | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.00 |
| 610 | Supplies | \$ 18,000.00 | \$ 0.00 | \$ 1,571.80 | \$ 1,571.80 | \$ 16,428.20 | 8.73 |
| 920 | Fund Transfers | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 802 | ACTIVITY | \$ 21,250.00 | \$ 0.00 | \$ 1,571.80 | \$ 1,571.80 | \$ 19,678.20 | 7.40 |
| PRO 803 SENIOR CLASS | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 580 | Travel Expenses | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 610 | Supplies | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 810 | Dues and Fees | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 803 | SENIOR CLASS | \$ 7,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,300.00 | 0.00 |
| PRO 804 JUNIOR CLASS | | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 804 | JUNIOR CLASS | \$ 5,100.00 | \$ 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 | \$ 1,000.00 | 0.00 |
| PRO 806 FRESHMAN CLASS | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 610 | Supplies | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 806 | FRESHMAN CLASS | \$ 700.00 | \$ 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 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 807 | EIGHTH GRADE CLASS | \$ 300.00 | \$ 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 | \$ 6,000.00 | 0.00 |
| 610 | Supplies | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | 0.00 |
| 808 | YEARBOOK | \$ 6,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,600.00 | 0.00 |
| PRO 809 FCCLA | | | | | | | |
| 330 | Professional Services | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 580 | Travel Expenses | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 610 | Supplies | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 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

Page: 2
 Date: 08/11/14
 Time: 17:47:30

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For JULY | 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 | \$ 0.00 | \$ 0.00 | \$ 8,800.00 | 0.00 |
| 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 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 610 | Supplies | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | 0.00 |
| 810 | Dues and Fees | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,500.00 | 0.00 |
| 812 | FFA | \$ 17,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 17,200.00 | 0.00 |
| 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 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 813 | DRAMA | \$ 2,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,200.00 | 0.00 |
| PRO 814 ELEMENTARY ACTIVITY | | | | | | | |
| 610 | Supplies | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 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 | \$ 0.00 | \$ 6,750.00 | 0.00 |
| 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 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 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 | \$ 0.00 | \$ 5,600.00 | 0.00 |
| 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 | \$ 0.00 | \$ 15,000.00 | 0.00 |
| 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 | \$ 0.00 | \$ 32,200.00 | 0.00 |
| 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

Page: 3
 Date: 08/11/14
 Time: 17:47:30

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For JULY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|-----------------------------------|----------------|--------------------------|-----------------------|---------------------------|-------------------|--------------|
| ----- | | | | | | | |
| | PRO 818 STUDENT SENATE | | | | | | |
| 330 | Professional Services | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| ----- | | | | | | | |
| 818 | STUDENT SENATE | \$ 500.00 | \$ 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 | \$ 300.00 | 0.00 |
| 610 | Supplies | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| ----- | | | | | | | |
| 819 | ADULT FARM MANAGEMENT | \$ 700.00 | \$ 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 | \$ 200.00 | 0.00 |
| 580 | Travel | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| ----- | | | | | | | |
| 820 | COMMUNITY HEALTH | \$ 600.00 | \$ 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 | \$ 100.00 | 0.00 |
| 610 | Supplies | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| ----- | | | | | | | |
| 821 | SEVENTH GRADE | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| | | | | | | | |
| | PRO 830 MEDICAL SPENDING ACCOUNTS | | | | | | |
| 890 | Medical Spending Account | \$ 30,000.00 | \$ 0.00 | \$ 237.42 | \$ 237.42 | \$ 29,762.58 | 0.79 |
| | | | | | | | |
| | PRO 831 DEPENDENT CARE ACCOUNT | | | | | | |
| 890 | Dependant Care Account | \$ 15,000.00 | \$ 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 | \$ 6,000.00 | 0.00 |
| | | | | | | | |
| | PRO 833 | | | | | | |
| 610 | PLAYGROUNG EQUIPMENT FUND | \$ 2,000.00 | \$ 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 | \$ 0.00 | \$ 0.00 | \$ 14,000.00 | 0.00 |
| | | | | | | | |
| | PRO 835 VOLLEYBALL FUND | | | | | | |
| 610 | VOLLEYBALL FUND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| | | | | | | | |
| | PRO 836 | | | | | | |
| 610 | WEIGHT ROOM FUND | \$ 3,000.00 | \$ 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 | \$ 2,000.00 | 0.00 |
| | | | | | | | |
| | PRO 840 GIRLS BASKETBALL FUND | | | | | | |
| 610 | GIRLS BASKETBALL FUND | \$ 2,000.00 | \$ 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 | \$ 2,000.00 | 0.00 |
| ----- | | | | | | | |
| 6 | | \$ 224,150.00 | \$ 0.00 | \$ 1,809.22 | \$ 1,809.22 | \$ 222,340.78 | 0.81 |
| ===== | | | | | | | |
| GRAND TOTAL | | \$ 224,150.00 | \$ 0.00 | \$ 1,809.22 | \$ 1,809.22 | \$ 222,340.78 | 0.81 |

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: 08/11/14
 Time: 17:47:44

| Code | Description | Estimated Revenue | Est. Revenue For | JULY | For | Revenue JULY | Revenue YTD | Unrealized Balance | Percent Real |
|-----------------------|--|----------------------|---------------------|----------|----------|-----------------|----------------|-----------------------|-----------------|
| FD 6 STUDENT ACTIVITY | | | | | | | | | |
| 1000 | PRO 801 ATHLETICS ATHLETICS | \$ 11,000.00 | \$ 11,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 11,000.00 | 0.00 |
| 1000 | PRO 802 ACTIVITY ACTIVITY ACCOUNT | \$ 11,000.00 | \$ 11,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 11,000.00 | 0.00 |
| 1510 | INTEREST INCOME | \$ 1,500.00 | \$ 1,500.00 | \$ 38.72 | \$ 38.72 | \$ 38.72 | \$ 38.72 | 1,461.28 | 2.58 |
| 802 | ACTIVITY | \$ 12,500.00 | \$ 12,500.00 | \$ 38.72 | \$ 38.72 | \$ 38.72 | \$ 38.72 | 12,461.28 | 0.31 |
| 1000 | PRO 803 SENIOR CLASS SENIOR CLASS | \$ 4,000.00 | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 4,000.00 | 0.00 |
| 1000 | PRO 804 JUNIOR CLASS JUNIOR CLASS | \$ 8,000.00 | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 8,000.00 | 0.00 |
| 1000 | PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS | \$ 3,000.00 | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 3,000.00 | 0.00 |
| 1000 | PRO 806 FRESHMAN CLASS FRESHMAN CLASS | \$ 2,000.00 | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 2,000.00 | 0.00 |
| 1000 | PRO 807 EIGHTH GRADE | \$ 1,500.00 | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 1,500.00 | 0.00 |
| 1000 | PRO 808 YEARBOOK YEARBOOK | \$ 6,500.00 | \$ 6,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 6,500.00 | 0.00 |
| 1000 | PRO 809 FCCLA FCCLA | \$ 11,000.00 | \$ 11,000.00 | \$ 26.00 | \$ 26.00 | \$ 26.00 | \$ 26.00 | 10,974.00 | 0.24 |
| 1000 | PRO 810 BAND BAND | \$ 5,500.00 | \$ 5,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 5,500.00 | 0.00 |
| 1000 | PRO 811 LETTER PERSONS LETTER PERSONS | \$ 1,000.00 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 1,000.00 | 0.00 |
| 1000 | PRO 812 FFA FFA | \$ 15,000.00 | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 15,000.00 | 0.00 |
| 1000 | PRO 813 DRAMA DRAMA | \$ 3,000.00 | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 3,000.00 | 0.00 |
| 1000 | PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 5,000.00 | 0.00 |
| 1000 | PRO 815 SCIENCE CLUB SCIENCE CLUB | \$ 5,000.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 5,000.00 | 0.00 |
| 1000 | PRO 816 CLOSE UP CLOSE-UP | \$ 39,000.00 | \$ 39,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 39,000.00 | 0.00 |
| 1000 | PRO 817 PEP CLUB PEP CLUB | \$ 1,000.00 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 1,000.00 | 0.00 |
| 1000 | PRO 818 STUDENT SENATE STUDENT SENATE | \$ 1,000.00 | \$ 1,000.00 | \$ 0.00 | \$ 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)
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Page: 2
 Date: 08/11/14
 Time: 17:47:44

| Code | Description | Estimated Revenue | Est. Revenue For | JULY | For | Revenue JULY | Revenue YTD | Unrealized Balance | Percent Real |
|-------------|---|----------------------|---------------------|------------|-----|-----------------|----------------|-----------------------|-----------------|
| 1000 | PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT | \$ 600.00 | \$ | 600.00 | \$ | 0.00 | \$ 0.00 | 600.00 | 0.00 |
| 1000 | PRO 820 COMMUNITY HEALTH COMMUNITY HEALTH | \$ 400.00 | \$ | 400.00 | \$ | 0.00 | \$ 0.00 | 400.00 | 0.00 |
| 1000 | PRO 821 SEVENTH GRADE SEVENTH GRADE | \$ 900.00 | \$ | 900.00 | \$ | 0.00 | \$ 0.00 | 900.00 | 0.00 |
| 1000 | PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT | \$ 30,000.00 | \$ | 30,000.00 | \$ | 406.03 | \$ 406.03 | 29,593.97 | 1.35 |
| 1000 | PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT | \$ 15,000.00 | \$ | 15,000.00 | \$ | 0.00 | \$ 0.00 | 15,000.00 | 0.00 |
| 1000 | PRO 832 VIP FUND | \$ 7,000.00 | \$ | 7,000.00 | \$ | 0.00 | \$ 0.00 | 7,000.00 | 0.00 |
| 1000 | PRO 833 PLAYGROUND FUND | \$ 7,000.00 | \$ | 7,000.00 | \$ | 2,500.00 | \$ 2,500.00 | 4,500.00 | 35.71 |
| 1000 | PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND | \$ 15,000.00 | \$ | 15,000.00 | \$ | 0.00 | \$ 0.00 | 15,000.00 | 0.00 |
| 1000 | PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND | \$ 1,000.00 | \$ | 1,000.00 | \$ | 0.00 | \$ 0.00 | 1,000.00 | 0.00 |
| 1000 | PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND | \$ 3,500.00 | \$ | 3,500.00 | \$ | 115.00 | \$ 115.00 | 3,385.00 | 3.29 |
| 1000 | PRO 837 TRACK FUND TRACK FUND | \$ 2,000.00 | \$ | 2,000.00 | \$ | 0.00 | \$ 0.00 | 2,000.00 | 0.00 |
| 1000 | PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND | \$ 2,000.00 | \$ | 2,000.00 | \$ | 0.00 | \$ 0.00 | 2,000.00 | 0.00 |
| 1000 | PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND | \$ 2,000.00 | \$ | 2,000.00 | \$ | 0.00 | \$ 0.00 | 2,000.00 | 0.00 |
| 6 | STUDENT ACTIVITY | \$ 221,400.00 | \$ | 221,400.00 | \$ | 3,085.75 | \$ 3,085.75 | 218,314.25 | 1.39 |
| GRAND TOTAL | | \$ 221,400.00 | \$ | 221,400.00 | \$ | 3,085.75 | \$ 3,085.75 | 218,314.25 | 1.39 |

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 | \$ 120,877.38 | \$ 0.00 |
| ESTIMATED REVENUE | 301 | \$ 221,400.00 | \$ 0.00 |
| ACTUAL REVENUE | 302 | \$ 0.00 | \$ 3,085.75 |
| ACCOUNTS PAYABLE | 421 | \$ 0.00 | \$ 0.00 |
| ESTIMATED EXPENSES | 601 | \$ 0.00 | \$ 224,150.00 |
| ACTUAL EXPENSES | 602 | \$ 1,809.22 | \$ 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 | | \$ 349,836.60 | \$ 349,836.60 |
| YEAR 2015 TOTAL | | \$ 349,836.60 | \$ 349,836.60 |
| GRAND TOTAL | | \$ 349,836.60 | \$ 349,836.60 |