

Activity Fund 6

GLEN ULLIN SCHOOL DISTRICT #48
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF JUNE, 2014
 Executed By: dgeorgeson

PAGE: 1
 DATE: 07/08/14
 TIME: 10:19:16

ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 41,245.41	\$ 7,916.00	\$ 17,211.46	\$ 31,949.95
802 ACTIVITY	\$ 17,410.57	\$ 10,146.86	\$ 18,058.96	\$ 9,498.47
803 SENIOR CLASS	\$ 4,759.47	\$ 533.43	\$ 5,292.90	\$ 0.00
804 JUNIOR CLASS	\$ 3,421.50	\$ 1,554.65	\$ 3,601.75	\$ 1,374.40
805 SOPHOMORE CLASS	\$ 1,652.77	\$ 1,990.75	\$ 116.48	\$ 3,527.04
806 FRESHMAN CLASS	\$ 1,448.32	\$ 415.98	\$ 0.00	\$ 1,864.30
807 EIGHTH GRADE	\$ 725.64	\$ 593.54	\$ 0.00	\$ 1,319.18
808 YEARBOOK	\$ 3,312.64	\$ 2,319.54	\$ 5,683.33	\$ 51.15-
809 FCCLA	\$ 871.48	\$ 10,943.93	\$ 12,473.66	\$ 658.25-
810 BAND	\$ 2,822.45	\$ 2,022.75	\$ 1,611.99	\$ 3,233.21
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 PFA	\$ 3,457.62	\$ 14,279.46	\$ 16,714.13	\$ 1,022.95
813 DRAMA	\$ 1,659.00	\$ 1,512.00	\$ 1,587.05	\$ 1,583.95
814 ELEMENTARY ACTIVITY	\$ 3,614.66	\$ 1,721.97	\$ 1,131.56	\$ 4,205.07
815 SCIENCE CLUB	\$ 515.31	\$ 3,571.49	\$ 2,966.25	\$ 1,120.55
816 CLOSE UP	\$ 8,864.04	\$ 37,335.87	\$ 27,727.31	\$ 18,472.60
817 PEP CLUB	\$ 864.99	\$ 489.67	\$ 358.67	\$ 995.99
818 STUDENT SENATE	\$ 128.83-	\$ 190.00	\$ 105.00	\$ 43.83-
819 ADULT FARM MANAGEMENT	\$ 371.51	\$ 25.95	\$ 7.98	\$ 389.48
820 COMMUNITY HEALTH	\$ 636.16	\$ 0.00	\$ 0.00	\$ 636.16
821 SEVENTH GRADE	\$ 0.00	\$ 416.00	\$ 0.00	\$ 416.00
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	\$ 21,020.97	\$ 18,040.59	\$ 18,480.16	\$ 20,581.40
831 DEPENDENT CARE ACCOUNT	\$ 12,582.82	\$ 10,833.50	\$ 12,112.11	\$ 11,304.21
832 VIP FUND	\$ 0.00	\$ 5,562.04	\$ 4,842.31	\$ 719.73
833 PLAYGROUND FUND	\$ 0.00	\$ 6,786.76	\$ 6,786.76	\$ 0.00
834 CONCESSION STAND FUND	\$ 607.35	\$ 12,128.88	\$ 12,645.18	\$ 91.05
835 VOLLEYBALL FUND	\$ 238.19-	\$ 661.17	\$ 150.00	\$ 272.98
836 WEIGHT ROOM FUND	\$ 4,335.72	\$ 2,455.00	\$ 125.13	\$ 6,665.59
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 336.59	\$ 731.00	\$ 1,188.46	\$ 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	\$ 138,400.66	\$ 155,178.78	\$ 170,978.59	\$ 122,600.85

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2014 (ACTIVITY FUND 2013-2014)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 1
 Date: 07/08/14
 Time: 10:17:06

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 4,425.80	\$ 4,425.80	\$ 16,544.80	\$ 6,544.80	165.45
810	Dues and Fees	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.66	\$ 333.34	66.67
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
801	ATHLETICS	\$ 18,100.00	\$ 0.00	\$ 4,425.80	\$ 4,425.80	\$ 17,211.46	\$ 888.54	95.09
PRO 802 ACTIVITY								
330	Professional Services	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
610	Supplies	\$ 13,000.00	\$ 0.00	\$ 3,113.83	\$ 3,113.83	\$ 18,050.45	\$ 5,050.45	138.85
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.51	\$ 2,991.49	0.28
802	ACTIVITY	\$ 16,250.00	\$ 0.00	\$ 3,113.83	\$ 3,113.83	\$ 18,058.96	\$ 1,808.96	111.13
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	\$ 2,520.37	\$ 479.63	84.01
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 216.79	\$ 216.79	\$ 2,772.53	\$ 1,227.47	69.31
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	\$ 216.79	\$ 216.79	\$ 5,292.90	\$ 2,007.10	72.51
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 7,500.00	\$ 0.00	\$ 42.96	\$ 42.96	\$ 3,601.75	\$ 3,898.25	48.02
804	JUNIOR CLASS	\$ 7,700.00	\$ 0.00	\$ 42.96	\$ 42.96	\$ 3,601.75	\$ 4,098.25	46.78
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.48	\$ 883.52	11.65
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	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,594.30	\$ 1,594.30	139.86
610	Supplies	\$ 600.00	\$ 0.00	\$ 64.00	\$ 64.00	\$ 89.03	\$ 510.97	14.84
808	YEARBOOK	\$ 4,600.00	\$ 0.00	\$ 64.00	\$ 64.00	\$ 5,683.33	\$ 1,083.33	123.55
PRO 809 FCCLA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,189.40	\$ 4,689.40	1037.88
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 1,256.84	\$ 1,256.84	\$ 5,694.26	\$ 3,694.26	284.71

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2014 (ACTIVITY FUND 2013-2014)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 2
 Date: 07/08/14
 Time: 10:17:06

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,590.00	\$ 790.00-	198.75
809	FCCLA	\$ 3,500.00	\$ 0.00	\$ 1,256.84	\$ 0.00	\$ 12,473.66	\$ 8,973.66-	356.39
PRO 810 BAND								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
430	Repairs	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 500.00	\$ 0.00	\$ 916.35	\$ 0.00	\$ 1,611.99	\$ 1,111.99-	322.40
810	BAND	\$ 2,250.00	\$ 0.00	\$ 916.35	\$ 0.00	\$ 1,611.99	\$ 638.01	71.64
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
811	LETTERPERSONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
PRO 812 FFA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,412.69	\$ 587.31	80.42
610	Supplies	\$ 7,000.00	\$ 0.00	\$ 902.95	\$ 0.00	\$ 9,946.44	\$ 2,946.44-	142.09
810	Dues and Fees	\$ 3,800.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 4,355.00	\$ 555.00-	114.61
812	FFA	\$ 14,000.00	\$ 0.00	\$ 2,602.95	\$ 0.00	\$ 16,714.13	\$ 2,714.13-	119.39
PRO 813 DRAMA								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 100.35	\$ 0.00	\$ 1,587.05	\$ 412.95	79.35
813	DRAMA	\$ 2,200.00	\$ 0.00	\$ 100.35	\$ 0.00	\$ 1,587.05	\$ 612.95	72.14
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 7,000.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 1,045.80	\$ 5,954.20	14.94
890	Miscellaneous	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.76	\$ 914.24	8.58
920	Fund Transfers	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
814	ELEMENTARY ACTIVITY	\$ 8,750.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 1,131.56	\$ 7,618.44	12.93
PRO 815 SCIENCE CLUB								
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	\$ 0.00	\$ 1,000.00	0.00
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,966.25	\$ 1,033.75	74.16
810	Dues and Fees	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
815	SCIENCE CLUB	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,966.25	\$ 2,633.75	52.97
PRO 816 CLOSE UP								
330	Professional Services	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	Supplies	\$ 9,000.00	\$ 0.00	\$ 172.00	\$ 0.00	\$ 12,705.61	\$ 3,705.61-	141.17
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 15,021.70	\$ 4,978.30	75.11
816	CLOSE UP	\$ 29,200.00	\$ 0.00	\$ 2,972.00	\$ 0.00	\$ 27,727.31	\$ 1,472.69	94.96
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358.67	\$ 241.33	59.78
817	PEP CLUB	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358.67	\$ 341.33	51.24

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2014 (ACTIVITY FUND 2013-2014)
 Posted Only Figures
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Page: 3
 Date: 07/08/14
 Time: 10:17:06

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	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	\$ 105.00	\$ 295.00	26.25

818	STUDENT SENATE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 395.00	21.00
	PRO 819 ADULT FARM MANAGEMENT							
330	Professional Services	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
610	Supplies	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.98	\$ 692.02	1.14

819	ADULT FARM MANAGEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.98	\$ 992.02	0.80
	PRO 820 COMMUNITY HEALTH							
330	Professional Services	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	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	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	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	\$ 35,000.00	\$ 0.00	\$ 1,163.43	\$ 1,163.43	\$ 18,480.16	\$ 16,519.84	52.80
	PRO 831 DEPENDENT CARE ACCOUNT							
890	Dependant Care Account	\$ 15,000.00	\$ 0.00	\$ 2,874.99	\$ 2,874.99	\$ 12,112.11	\$ 2,887.89	80.75
	PRO 832							
610	VIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,842.31	\$ 4,842.31	100.00
	PRO 833							
610	PLAYGROUNG EQUIPMENT FUND	\$ 0.00	\$ 0.00	\$ 6,786.76	\$ 6,786.76	\$ 6,786.76	\$ 6,786.76	100.00
	PRO 834 CONCESSION STAND FUND							
610	CONCESSION STAND FUND	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,645.18	\$ 1,354.82	90.32
	PRO 835 VOLLEYBALL FUND							
610	VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,850.00	7.50
	PRO 836							
610	WEIGHT ROOM FUND	\$ 3,000.00	\$ 0.00	\$ 95.00	\$ 95.00	\$ 125.13	\$ 2,874.87	4.17
	PRO 837 TRACK FUND							
610	TRACK FUND	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND							
610	GIRLS BASKETBALL FUND	\$ 2,000.00	\$ 0.00	\$ 260.00	\$ 260.00	\$ 1,188.46	\$ 811.54	59.42
	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		\$ 201,550.00	\$ 0.00	\$ 27,102.05	\$ 27,102.05	\$ 170,978.59	\$ 30,571.41	84.83
=====								
GRAND TOTAL		\$ 201,550.00	\$ 0.00	\$ 27,102.05	\$ 27,102.05	\$ 170,978.59	\$ 30,571.41	84.83

GLEN ULLIN SCHOOL DISTRICT #48
 PD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2014 (ACTIVITY FUND 2013-2014)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 1
 Date: 07/08/14
 Time: 10:17:19

Code	Description	Estimated Revenue	Est. Revenue For	JUNE For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 6 STUDENT ACTIVITY								
1000	PRO 801 ATHLETICS ATHLETICS	\$ 11,000.00	\$	0.00	\$ 0.00	\$ 7,916.00	\$ 3,084.00	71.96
1000	PRO 802 ACTIVITY ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$ 493.21	\$ 9,662.30	\$ 1,337.70	87.84
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$ 41.91	\$ 484.56	\$ 1,015.44	32.30
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$ 535.12	\$ 10,146.86	\$ 2,353.14	81.17
1000	PRO 803 SENIOR CLASS SENIOR CLASS	\$ 4,000.00	\$	0.00	\$ 0.00	\$ 533.43	\$ 3,466.57	13.34
1000	PRO 804 JUNIOR CLASS JUNIOR CLASS	\$ 12,000.00	\$	0.00	\$ 0.00	\$ 1,554.65	\$ 10,445.35	12.96
1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$ 0.00	\$ 1,990.75	\$ 1,009.25	66.36
1000	PRO 806 FRESHMAN CLASS FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$ 415.98	\$ 415.98	\$ 1,584.02	20.80
1000	PRO 807 EIGHTH GRADE	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 593.54	\$ 906.46	39.57
1000	PRO 808 YEARBOOK YEARBOOK	\$ 6,500.00	\$	0.00	\$ 110.50	\$ 2,319.54	\$ 4,180.46	35.69
1000	PRO 809 FCCLA FCCLA	\$ 4,000.00	\$	0.00	\$ 515.00	\$ 10,943.93	\$ 6,943.93	273.60
1000	PRO 810 BAND BAND	\$ 6,500.00	\$	0.00	\$ 0.00	\$ 2,022.75	\$ 4,477.25	31.12
1000	PRO 811 LETTER PERSONS LETTER PERSONS	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1000	PRO 812 FFA FFA	\$ 15,000.00	\$	0.00	\$ 254.00	\$ 14,279.46	\$ 720.54	95.20
1000	PRO 813 DRAMA DRAMA	\$ 3,000.00	\$	0.00	\$ 0.00	\$ 1,512.00	\$ 1,488.00	50.40
1000	PRO 814 ELEMENTARY ACTIVITY ELEMENTARY ACTIVITY	\$ 7,000.00	\$	0.00	\$ 0.00	\$ 1,721.97	\$ 5,278.03	24.60
1000	PRO 815 SCIENCE CLUB SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 3,571.49	\$ 1,428.51	71.43
1000	PRO 816 CLOSE UP CLOSE-UP	\$ 29,000.00	\$	0.00	\$ 0.00	\$ 37,335.87	\$ 8,335.87	128.74
1000	PRO 817 PEP CLUB PEP CLUB	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 489.67	\$ 510.33	48.97
1000	PRO 818 STUDENT SENATE STUDENT SENATE	\$ 1,000.00	\$	0.00	\$ 90.00	\$ 190.00	\$ 810.00	19.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2014 (ACTIVITY FUND 2013-2014)
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Code	Description	Estimated Revenue	Est. Revenue For	JUNE For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
1000	PRO 819 ADULT FARM MANAGEMENT ADULT FARM MANAGEMENT	\$ 600.00	\$	0.00	\$ 0.00	\$ 25.95	\$ 574.05	4.32
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	\$ 416.00	\$ 416.00	\$ 484.00	46.22
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 35,000.00	\$	0.00	\$ 3,325.22	\$ 18,040.59	\$ 16,959.41	51.54
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$ 3,416.72	\$ 10,833.50	\$ 4,166.50	72.22
1000	PRO 832 VIP FUND	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,562.04	\$ 5,562.04	100.00
1000	PRO 833 PLAYGROUND FUND	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,786.76	\$ 6,786.76	100.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$ 91.05	\$ 12,128.88	\$ 2,871.12	80.86
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 661.17	\$ 338.83	66.12
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$ 155.00	\$ 2,455.00	\$ 1,045.00	70.14
1000	PRO 837 TRACK FUND TRACK FUND	\$ 2,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
1000	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 731.00	\$ 1,269.00	36.55
1000	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6	STUDENT ACTIVITY	\$ 202,400.00	\$	0.00	\$ 9,324.59	\$ 155,178.78	\$ 47,221.22	76.67
GRAND TOTAL		\$ 202,400.00	\$	0.00	\$ 9,324.59	\$ 155,178.78	\$ 47,221.22	76.67

YEAR 2014 ACTIVITY FUND 2013-2014

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 119,600.85	\$ 0.00
ESTIMATED REVENUE	301	\$ 202,400.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 155,178.78
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 201,550.00
ACTUAL EXPENSES	602	\$ 170,978.59	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 131,763.61
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 0.00	\$ 850.00
TOTAL FD 6		\$ 495,979.44	\$ 495,979.44
YEAR 2014 TOTAL		\$ 495,979.44	\$ 495,979.44
GRAND TOTAL		\$ 495,979.44	\$ 495,979.44