

Activity Fund 6

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

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 41,245.41	\$ 7,916.00	\$ 12,785.66	\$ 36,375.75
802 ACTIVITY	\$ 17,410.57	\$ 9,611.74	\$ 14,945.13	\$ 12,077.18
803 SENIOR CLASS	\$ 4,759.47	\$ 533.43	\$ 5,076.11	\$ 216.79
804 JUNIOR CLASS	\$ 3,421.50	\$ 1,554.65	\$ 3,558.79	\$ 1,417.36
805 SOPHOMORE CLASS	\$ 1,652.77	\$ 1,990.75	\$ 116.48	\$ 3,527.04
806 FRESHMAN CLASS	\$ 1,448.32	\$ 0.00	\$ 0.00	\$ 1,448.32
807 EIGHTH GRADE	\$ 725.64	\$ 593.54	\$ 0.00	\$ 1,319.18
808 YEARBOOK	\$ 3,312.64	\$ 2,209.04	\$ 5,619.33	\$ 97.65-
809 FCCLA	\$ 871.48	\$ 10,428.93	\$ 11,216.82	\$ 83.59
810 BAND	\$ 2,822.45	\$ 2,022.75	\$ 695.64	\$ 4,149.56
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 FFA	\$ 3,457.62	\$ 14,025.46	\$ 14,111.18	\$ 3,371.90
813 DRAMA	\$ 1,659.00	\$ 1,512.00	\$ 1,486.70	\$ 1,684.30
814 ELEMENTARY ACTIVITY	\$ 3,614.66	\$ 1,721.97	\$ 1,071.56	\$ 4,265.07
815 SCIENCE CLUB	\$ 515.31	\$ 3,571.49	\$ 2,966.25	\$ 1,120.55
816 CLOSE UP	\$ 8,864.04	\$ 37,335.87	\$ 24,755.31	\$ 21,444.60
817 PEP CLUB	\$ 864.99	\$ 489.67	\$ 358.67	\$ 995.99
818 STUDENT SENATE	\$ 128.83-	\$ 100.00	\$ 105.00	\$ 133.83-
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	\$ 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	\$ 21,020.97	\$ 14,715.37	\$ 17,316.73	\$ 18,419.61
831 DEPENDENT CARE ACCOUNT	\$ 12,582.82	\$ 7,416.78	\$ 9,237.12	\$ 10,762.48
832 VIP FUND	\$ 0.00	\$ 5,562.04	\$ 4,842.31	\$ 719.73
833 PLAYGROUND FUND	\$ 0.00	\$ 6,786.76	\$ 0.00	\$ 6,786.76
834 CONCESSION STAND FUND	\$ 607.35	\$ 12,037.83	\$ 12,645.18	\$ 0.00
835 VOLLEYBALL FUND	\$ 238.19-	\$ 661.17	\$ 0.00	\$ 422.98
836 WEIGHT ROOM FUND	\$ 4,335.72	\$ 2,300.00	\$ 30.13	\$ 6,605.59
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 336.59	\$ 731.00	\$ 928.46	\$ 139.13
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	\$ 138,400.66	\$ 145,854.19	\$ 143,876.54	\$ 140,378.31

GLEN ULLIN SCHOOL DISTRICT #48
 FD-PRO-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2014 (ACTIVITY FUND 2013-2014)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	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
PRO 802 ACTIVITY								
1000	ACTIVITY ACCOUNT	\$ 11,000.00	\$	0.00	\$ 552.54	\$ 9,169.09	\$ 1,830.91	83.36
1510	INTEREST INCOME	\$ 1,500.00	\$	0.00	\$ 36.92	\$ 442.65	\$ 1,057.35	29.51
802	ACTIVITY	\$ 12,500.00	\$	0.00	\$ 589.46	\$ 9,611.74	\$ 2,888.26	76.89
PRO 803 SENIOR CLASS								
1000	SENIOR CLASS	\$ 4,000.00	\$	0.00	\$ 233.67	\$ 533.43	\$ 3,466.57	13.34
PRO 804 JUNIOR CLASS								
1000	JUNIOR CLASS	\$ 12,000.00	\$	0.00	\$ 1,554.65	\$ 1,554.65	\$ 10,445.35	12.96
PRO 805 SOPHOMORE CLASS								
1000	SOPHOMORE CLASS	\$ 3,000.00	\$	0.00	\$ 1,870.75	\$ 1,990.75	\$ 1,009.25	66.36
PRO 806 FRESHMAN CLASS								
1000	FRESHMAN CLASS	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 807								
1000	EIGHTH GRADE	\$ 1,500.00	\$	0.00	\$ 485.32	\$ 593.54	\$ 906.46	39.57
PRO 808 YEARBOOK								
1000	YEARBOOK	\$ 6,500.00	\$	0.00	\$ 168.67	\$ 2,209.04	\$ 4,290.96	33.99
PRO 809 FCCLA								
1000	FCCLA	\$ 4,000.00	\$	0.00	\$ 2,784.01	\$ 10,428.93	\$ 6,428.93	260.72
PRO 810 BAND								
1000	BAND	\$ 6,500.00	\$	0.00	\$ 785.25	\$ 2,022.75	\$ 4,477.25	31.12
PRO 811 LETTER PERSONS								
1000	LETTER PERSONS	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
PRO 812 FFA								
1000	FFA	\$ 15,000.00	\$	0.00	\$ 2,249.81	\$ 14,025.46	\$ 974.54	93.50
PRO 813 DRAMA								
1000	DRAMA	\$ 3,000.00	\$	0.00	\$ 0.00	\$ 1,512.00	\$ 1,488.00	50.40
PRO 814 ELEMENTARY ACTIVITY								
1000	ELEMENTARY ACTIVITY	\$ 7,000.00	\$	0.00	\$ 630.00	\$ 1,721.97	\$ 5,278.03	24.60
PRO 815 SCIENCE CLUB								
1000	SCIENCE CLUB	\$ 5,000.00	\$	0.00	\$ 138.67	\$ 3,571.49	\$ 1,428.51	71.43
PRO 816 CLOSE UP								
1000	CLOSE-UP	\$ 29,000.00	\$	0.00	\$ 651.50	\$ 37,335.87	\$ 8,335.87	128.74
PRO 817 PEP CLUB								
1000	PEP CLUB	\$ 1,000.00	\$	0.00	\$ 138.67	\$ 489.67	\$ 510.33	48.97
PRO 818 STUDENT SENATE								
1000	STUDENT SENATE	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 100.00	\$ 900.00	10.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	0.00	\$ 0.00	\$ 900.00	0.00
1000	PRO 830 MEDICAL SPENDING ACCOUNTS MEDICAL SPENDING ACCOUNT	\$ 35,000.00	\$	0.00	\$	1,770.90	\$ 14,715.37	\$ 20,284.63	42.04
1000	PRO 831 DEPENDENT CARE ACCOUNTS DEPENDENT CARE ACCOUNT	\$ 15,000.00	\$	0.00	\$	1,059.54	\$ 7,416.78	\$ 7,583.22	49.45
1000	PRO 832 VIP FUND	\$ 0.00	\$	0.00	\$	44.00	\$ 5,562.04	\$ 5,562.04-	100.00
1000	PRO 833 PLAYGROUND FUND	\$ 0.00	\$	0.00	\$	5,500.00	\$ 6,786.76	\$ 6,786.76-	100.00
1000	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 15,000.00	\$	0.00	\$	480.50	\$ 12,037.83	\$ 2,962.17	80.25
1000	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 1,000.00	\$	0.00	\$	138.67	\$ 661.17	\$ 338.83	66.12
1000	PRO 836 WEIGHT ROOM FUND WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	325.00	\$ 2,300.00	\$ 1,200.00	65.71
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	\$	10.00	\$ 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	\$	21,609.04	\$ 145,854.19	\$ 56,545.81	72.06
GRAND TOTAL		\$ 202,400.00	\$	0.00	\$	21,609.04	\$ 145,854.19	\$ 56,545.81	72.06

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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	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	\$ 552.54	\$ 9,169.09	\$ 1,830.91	83.36	
1510	INTEREST INCOME	\$ 1,500.00	\$ 0.00	\$ 36.92	\$ 442.65	\$ 1,057.35	29.51	
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1000	PRO 805 SOPHOMORE CLASS SOPHOMORE CLASS	\$ 3,000.00	\$ 0.00	\$ 1,870.75	\$ 1,990.75	\$ 1,009.25	66.36	
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	\$ 485.32	\$ 593.54	\$ 906.46	39.57	
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1000	PRO 810 BAND BAND	\$ 6,500.00	\$ 0.00	\$ 785.25	\$ 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	
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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	\$ 630.00	\$ 1,721.97	\$ 5,278.03	24.60	
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1000	PRO 833 PLAYGROUND FUND	\$ 0.00	\$	0.00	\$	5,500.00	\$ 6,786.76	\$ 6,786.76-	100.00
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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	\$	10.00	\$ 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
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