

General  
Lunch Fund 5

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 05 SCHOOL LUNCH FUND							
I/O 00 DISTRICT WIDE EXPENSES							
PJT 000 DISTRICT WIDE EXPENSES							
PGM 910 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
120	SALARIES	\$ 67,846.68	\$ 0.00	\$ 6,227.86	\$ 51,853.10	\$ 15,993.58	76.43
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 1,294.13	\$ 9,394.88	\$ 4,725.12	66.54
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 473.05	\$ 3,946.03	\$ 1,244.24	76.03
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 496.52	\$ 4,049.02	\$ 1,555.12	72.25
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 113.00	\$ 37.00	75.33
605	FREIGHT	\$ 100.00	\$ 0.00	\$ 27.00	\$ 126.10	\$ 26.10	126.10
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 82.64	\$ 491.11	\$ 1,008.89	32.74
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 5,056.47	\$ 37,886.79	\$ 10,113.21	78.93
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 43.65	\$ 2,456.35	1.75
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 328.50	\$ 19,671.50	1.64
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3100	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 13,657.67	\$ 108,232.18	\$ 57,528.91	65.29
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910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 13,657.67	\$ 108,232.18	\$ 57,528.91	65.29
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000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 13,657.67	\$ 108,232.18	\$ 57,528.91	65.29
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00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 13,657.67	\$ 108,232.18	\$ 57,528.91	65.29
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05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 13,657.67	\$ 108,232.18	\$ 57,528.91	65.29
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GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 13,657.67	\$ 108,232.18	\$ 57,528.91	65.29

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

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 05 SCHOOL LUNCH FUND									
1500	INTEREST	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
1611	SALES TO CHILDREN	\$ 49,000.00	\$	0.00	\$	4,985.25	\$ 34,343.48	\$ 14,656.52	70.09
1612	Breakfast Program Students	\$ 7,000.00	\$	0.00	\$	454.45	\$ 3,959.40	\$ 3,040.60	56.56
1613	MILK SALES TO CHILDREN	\$ 750.00	\$	0.00	\$	92.00	\$ 1,025.00	\$ 275.00	136.67
1614	SALES TO ADULTS	\$ 11,000.00	\$	0.00	\$	60.30	\$ 522.50	\$ 10,477.50	4.75
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	31.20	\$ 78.00	\$ 222.00	26.00
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
3951	FFV GRANT	\$ 3,750.00	\$	0.00	\$	600.16	\$ 3,103.89	\$ 646.11	82.77
4550	FEDERAL REIMBURSEMENT	\$ 39,000.00	\$	0.00	\$	4,808.02	\$ 30,878.72	\$ 8,121.28	79.18
5200	FUND TRANSFERS	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 151,300.00	\$	0.00	\$	11,031.38	\$ 73,910.99	\$ 77,389.01	48.85
GRAND TOTAL		\$ 151,300.00	\$	0.00	\$	11,031.38	\$ 73,910.99	\$ 77,389.01	48.85

YEAR 2015 2014-2015 FISCAL YEAR 2015

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 34,321.19
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 73,910.99
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
EXPENDITURES	602	\$ 108,232.18	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
TOTAL FD 05		\$ 274,093.27	\$ 274,093.27
YEAR 2015 TOTAL		\$ 274,093.27	\$ 274,093.27
GRAND TOTAL		\$ 274,093.27	\$ 274,093.27