

GENERAL  
Fund 5  
Lunch Fund

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  
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| Code                           | Description               | Appropriations | Outstanding Encumbrances | Expenditures For DECEMBER | 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                  | \$ 6,436.40               | \$ 32,404.52              | \$ 35,442.16      | 47.76        |
| 210                            | BENEFITS                  | \$ 14,120.00   | \$ 0.00                  | \$ 1,256.50               | \$ 5,561.49               | \$ 8,558.51       | 39.39        |
| 220                            | SOCIAL SECURITY           | \$ 5,190.27    | \$ 0.00                  | \$ 490.18                 | \$ 2,467.61               | \$ 2,722.66       | 47.54        |
| 230                            | RETIREMENT                | \$ 5,604.14    | \$ 0.00                  | \$ 513.71                 | \$ 2,547.55               | \$ 3,056.59       | 45.46        |
| 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                  | \$ 38.50                  | \$ 63.10                  | \$ 36.90          | 63.10        |
| 610                            | SUPPLIES                  | \$ 1,500.00    | \$ 0.00                  | \$ 0.00                   | \$ 147.89                 | \$ 1,352.11       | 9.86         |
| 630                            | FOOD                      | \$ 48,000.00   | \$ 0.00                  | \$ 4,149.87               | \$ 23,086.38              | \$ 24,913.62      | 48.10        |
| 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                   | \$ 295.00                 | \$ 19,705.00      | 1.47         |
| -----                          |                           |                |                          |                           |                           |                   |              |
| 3100                           | FOOD SERVICE              | \$ 165,761.09  | \$ 0.00                  | \$ 12,885.16              | \$ 66,730.19              | \$ 99,030.90      | 40.26        |
| -----                          |                           |                |                          |                           |                           |                   |              |
| 910                            | FOOD SERVICE              | \$ 165,761.09  | \$ 0.00                  | \$ 12,885.16              | \$ 66,730.19              | \$ 99,030.90      | 40.26        |
| -----                          |                           |                |                          |                           |                           |                   |              |
| 000                            | DISTRICT WIDE EXPENSES    | \$ 165,761.09  | \$ 0.00                  | \$ 12,885.16              | \$ 66,730.19              | \$ 99,030.90      | 40.26        |
| -----                          |                           |                |                          |                           |                           |                   |              |
| 00                             | DISTRICT WIDE EXPENSES    | \$ 165,761.09  | \$ 0.00                  | \$ 12,885.16              | \$ 66,730.19              | \$ 99,030.90      | 40.26        |
| -----                          |                           |                |                          |                           |                           |                   |              |
| 05                             | SCHOOL LUNCH FUND         | \$ 165,761.09  | \$ 0.00                  | \$ 12,885.16              | \$ 66,730.19              | \$ 99,030.90      | 40.26        |
| =====                          |                           |                |                          |                           |                           |                   |              |
| GRAND TOTAL                    |                           | \$ 165,761.09  | \$ 0.00                  | \$ 12,885.16              | \$ 66,730.19              | \$ 99,030.90      | 40.26        |

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
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| Code        | Description                | Estimated Revenue | Est. Revenue For DECEMBER | Revenue For DECEMBER | 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                   | \$ 669.35            | \$ 18,926.48 | 30,073.52          | 38.63        |
| 1612        | Breakfast Program Students | \$ 7,000.00       | \$ 0.00                   | \$ 129.50            | \$ 2,280.00  | 4,720.00           | 32.57        |
| 1613        | MILK SALES TO CHILDREN     | \$ 750.00         | \$ 0.00                   | \$ 18.25             | \$ 697.85    | 52.15              | 93.05        |
| 1614        | SALES TO ADULTS            | \$ 11,000.00      | \$ 0.00                   | \$ 13.40             | \$ 221.00    | 10,779.00          | 2.01         |
| 1620        | Breakfast Program (ADULTS) | \$ 300.00         | \$ 0.00                   | \$ 0.00              | \$ 0.00      | 300.00             | 0.00         |
| 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                   | \$ 375.68            | \$ 1,644.60  | 2,105.40           | 43.86        |
| 4550        | FEDERAL REIMBURSEMENT      | \$ 39,000.00      | \$ 0.00                   | \$ 3,926.18          | \$ 17,257.78 | 21,742.22          | 44.25        |
| 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                   | \$ 5,132.36          | \$ 41,027.71 | \$ 110,272.29      | 27.12        |
| =====       |                            |                   |                           |                      |              |                    |              |
| GRAND TOTAL |                            | \$ 151,300.00     | \$ 0.00                   | \$ 5,132.36          | \$ 41,027.71 | \$ 110,272.29      | 27.12        |

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          | \$ 25,702.48  |
| ESTIMATED REVENUE                     | 301 | \$ 151,300.00    | \$ 0.00       |
| REVENUE                               | 302 | \$ 0.00          | \$ 41,027.71  |
| ACCOUNTS PAYABLE                      | 421 | \$ 0.00          | \$ 0.00       |
| APPROPRIATIONS                        | 601 | \$ 0.00          | \$ 165,761.09 |
| EXPENDITURES                          | 602 | \$ 66,730.19     | \$ 0.00       |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 0.00          | \$ 100.00     |
| FUND BALANCE-BUDGETARY CONTROL        | 770 | \$ 14,461.09     | \$ 0.00       |
| TOTAL FD 05                           |     | \$ 232,591.28    | \$ 232,591.28 |
| YEAR 2015 TOTAL                       |     | \$ 232,591.28    | \$ 232,591.28 |
| GRAND TOTAL                           |     | \$ 232,591.28    | \$ 232,591.28 |