

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 MAY	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	\$ 5,538.81	\$ 65,255.65	\$ 2,591.03	96.18
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 1,227.44	\$ 11,918.77	\$ 2,201.23	84.41
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 420.85	\$ 4,965.44	\$ 224.83	95.67
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 440.15	\$ 5,104.96	\$ 499.18	91.09
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	\$ 0.00	\$ 162.10	\$ 62.10	162.10
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 525.46	\$ 974.54	35.03
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 48,021.28	\$ 21.28	100.04
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	\$ 33.25	\$ 968.45	\$ 19,031.55	4.84
3100	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 7,660.50	\$ 137,078.76	\$ 28,682.33	82.70
910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 7,660.50	\$ 137,078.76	\$ 28,682.33	82.70
000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 7,660.50	\$ 137,078.76	\$ 28,682.33	82.70
00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 7,660.50	\$ 137,078.76	\$ 28,682.33	82.70
05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 7,660.50	\$ 137,078.76	\$ 28,682.33	82.70
GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 7,660.50	\$ 137,078.76	\$ 28,682.33	82.70

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	MAY	For	Revenue MAY	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	\$	2,565.33	\$ 38,924.53	10,075.47	79.44
1612	Breakfast Program Students	\$ 7,000.00	\$	0.00	\$	138.75	\$ 4,343.95	2,656.05	62.06
1613	MILK SALES TO CHILDREN	\$ 750.00	\$	0.00	\$	27.50	\$ 1,128.00	378.00-	150.40
1614	SALES TO ADULTS	\$ 11,000.00	\$	0.00	\$	217.75	\$ 767.05	10,232.95	6.97
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	5.20	\$ 83.20	216.80	27.73
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 300.00	\$	0.00	\$	1,164.00	\$ 1,164.00	864.00-	388.00
3951	FFV GRANT	\$ 3,750.00	\$	0.00	\$	616.49	\$ 4,229.48	479.48-	112.79
4550	FEDERAL REIMBURSEMENT	\$ 39,000.00	\$	0.00	\$	5,381.40	\$ 41,629.42	2,629.42-	106.74
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	\$	10,116.42	\$ 92,269.63	59,030.37	60.98
GRAND TOTAL		\$ 151,300.00	\$	0.00	\$	10,116.42	\$ 92,269.63	59,030.37	60.98

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	\$ 44,809.13
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 92,269.63
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
EXPENDITURES	602	\$ 137,078.76	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
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TOTAL FD 05		\$ 302,939.85	\$ 302,939.85
YEAR 2015 TOTAL		\$ 302,939.85	\$ 302,939.85
GRAND TOTAL		\$ 302,939.85	\$ 302,939.85