

# GENERAL 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 NOVEMBER | 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                  | \$ 6,488.35               | \$ 25,968.12              | \$ 41,878.56      | 38.27        |
| 210                            | BENEFITS                  | \$ 14,120.00   | \$ 0.00                  | \$ 1,320.36               | \$ 4,304.99               | \$ 9,815.01       | 30.49        |
| 220                            | SOCIAL SECURITY           | \$ 5,190.27    | \$ 0.00                  | \$ 493.18                 | \$ 1,977.43               | \$ 3,212.84       | 38.10        |
| 230                            | RETIREMENT                | \$ 5,604.14    | \$ 0.00                  | \$ 522.00                 | \$ 2,033.84               | \$ 3,570.30       | 36.29        |
| 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                  | \$ 24.60                  | \$ 24.60                  | \$ 75.40          | 24.60        |
| 610                            | SUPPLIES                  | \$ 1,500.00    | \$ 0.00                  | \$ 0.00                   | \$ 147.89                 | \$ 1,352.11       | 9.86         |
| 630                            | FOOD                      | \$ 48,000.00   | \$ 0.00                  | \$ 7,110.63               | \$ 18,936.51              | \$ 29,063.49      | 39.45        |
| 734                            | EQUIPMENT                 | \$ 2,500.00    | \$ 0.00                  | \$ 43.65                  | \$ 43.65                  | \$ 2,456.35       | 1.75         |
| 890                            | MISCELLANEOUS AND REFUNDS | \$ 20,000.00   | \$ 0.00                  | \$ 76.20                  | \$ 295.00                 | \$ 19,705.00      | 1.47         |
| 3100                           | FOOD SERVICE              | \$ 165,761.09  | \$ 0.00                  | \$ 16,078.97              | \$ 53,845.03              | \$ 111,916.06     | 32.48        |
| 910                            | FOOD SERVICE              | \$ 165,761.09  | \$ 0.00                  | \$ 16,078.97              | \$ 53,845.03              | \$ 111,916.06     | 32.48        |
| 000                            | DISTRICT WIDE EXPENSES    | \$ 165,761.09  | \$ 0.00                  | \$ 16,078.97              | \$ 53,845.03              | \$ 111,916.06     | 32.48        |
| 00                             | DISTRICT WIDE EXPENSES    | \$ 165,761.09  | \$ 0.00                  | \$ 16,078.97              | \$ 53,845.03              | \$ 111,916.06     | 32.48        |
| 05                             | SCHOOL LUNCH FUND         | \$ 165,761.09  | \$ 0.00                  | \$ 16,078.97              | \$ 53,845.03              | \$ 111,916.06     | 32.48        |
| GRAND TOTAL                    |                           | \$ 165,761.09  | \$ 0.00                  | \$ 16,078.97              | \$ 53,845.03              | \$ 111,916.06     | 32.48        |

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2015 (2014-2015 FISCAL YEAR 2015)  
 Posted Only Figures  
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| Code        | Description                | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER | For | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>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     | \$  | 3,723.75            | \$ 18,257.13   | \$ 30,742.87          | 37.26           |
| 1612        | Breakfast Program Students | \$ 7,000.00          | \$                  | 0.00     | \$  | 804.00              | \$ 2,150.50    | \$ 4,849.50           | 30.72           |
| 1613        | MILK SALES TO CHILDREN     | \$ 750.00            | \$                  | 0.00     | \$  | 31.00               | \$ 679.60      | \$ 70.40              | 90.61           |
| 1614        | SALES TO ADULTS            | \$ 11,000.00         | \$                  | 0.00     | \$  | 50.25               | \$ 207.60      | \$ 10,792.40          | 1.89            |
| 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     | \$  | 510.15              | \$ 1,268.92    | \$ 2,481.08           | 33.84           |
| 4550        | FEDERAL REIMBURSEMENT      | \$ 39,000.00         | \$                  | 0.00     | \$  | 5,129.26            | \$ 13,331.60   | \$ 25,668.40          | 34.18           |
| 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     | \$  | 10,248.41           | \$ 35,895.35   | \$ 115,404.65         | 23.72           |
| =====       |                            |                      |                     |          |     |                     |                |                       |                 |
| GRAND TOTAL |                            | \$ 151,300.00        | \$                  | 0.00     | \$  | 10,248.41           | \$ 35,895.35   | \$ 115,404.65         | 23.72           |

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          | \$ 17,949.68  |
| ESTIMATED REVENUE                     | 301 | \$ 151,300.00    | \$ 0.00       |
| REVENUE                               | 302 | \$ 0.00          | \$ 35,895.35  |
| ACCOUNTS PAYABLE                      | 421 | \$ 0.00          | \$ 0.00       |
| APPROPRIATIONS                        | 601 | \$ 0.00          | \$ 165,761.09 |
| EXPENDITURES                          | 602 | \$ 53,845.03     | \$ 0.00       |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 0.00          | \$ 100.00     |
| FUND BALANCE-BUDGETARY CONTROL        | 770 | \$ 14,461.09     | \$ 0.00       |
| TOTAL FD 05                           |     | \$ 219,706.12    | \$ 219,706.12 |
| YEAR 2015 TOTAL                       |     | \$ 219,706.12    | \$ 219,706.12 |
| GRAND TOTAL                           |     | \$ 219,706.12    | \$ 219,706.12 |