

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
Executed By: dgeorgeson

Page: 1
Date: 08/11/14
Time: 17:57:29

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	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	\$ 0.00	\$ 0.00	\$ 67,846.68	0.00
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,120.00	0.00
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,190.27	0.00
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,604.14	0.00
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,000.00	0.00
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3100	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,761.09	0.00
910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,761.09	0.00
000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,761.09	0.00
00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,761.09	0.00
05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,761.09	0.00
GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,761.09	0.00

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2014 (2013-2014 FISCAL YEAR 2014)
 Posted Only Figures
 Executed By: dgeorgeson

Page: 1
 Date: 08/11/14
 Time: 17:57:47

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

FD 05	SCHOOL LUNCH FUND								
1500	INTEREST	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
1611	SALES TO CHILDREN	\$ 49,000.00	\$	49,000.00	\$	100.00	\$ 100.00	\$ 48,900.00	0.20
1612	Breakfast Program Students	\$ 7,000.00	\$	7,000.00	\$	0.00	\$ 0.00	\$ 7,000.00	0.00
1613	MILK SALES TO CHILDREN	\$ 600.00	\$	600.00	\$	0.00	\$ 0.00	\$ 600.00	0.00
1614	SALES TO ADULTS	\$ 10,000.00	\$	10,000.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	300.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
1900	OTHER	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
3951	PFV GRANT	\$ 3,000.00	\$	3,000.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 28,000.00	\$	28,000.00	\$	0.00	\$ 0.00	\$ 28,000.00	0.00
5200	FUND TRANSFERS	\$ 31,400.00	\$	31,400.00	\$	0.00	\$ 0.00	\$ 31,400.00	0.00

05	SCHOOL LUNCH FUND	\$ 130,000.00	\$	130,000.00	\$	100.00	\$ 100.00	\$ 129,900.00	0.08
=====									
GRAND TOTAL		\$ 130,000.00	\$	130,000.00	\$	100.00	\$ 100.00	\$ 129,900.00	0.08

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	\$ 169.25	\$ 0.00
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 169.25
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
-----		-----	
TOTAL FD 05		\$ 166,030.34	\$ 166,030.34
YEAR 2015 TOTAL		\$ 166,030.34	\$ 166,030.34
GRAND TOTAL		\$ 166,030.34	\$ 166,030.34