

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 6,736.28	\$ 39,140.80	\$ 28,705.88	57.69
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 1,268.29	\$ 6,829.78	\$ 7,290.22	48.37
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 512.28	\$ 2,979.89	\$ 2,210.38	57.41
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 501.20	\$ 3,048.75	\$ 2,555.39	54.40
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	\$ 9.00	\$ 72.10	\$ 27.90	72.10
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 147.89	\$ 1,352.11	9.86
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 3,493.34	\$ 26,579.72	\$ 21,420.28	55.37
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	\$ 12,520.39	\$ 79,250.58	\$ 86,510.51	47.81
910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 12,520.39	\$ 79,250.58	\$ 86,510.51	47.81
000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 12,520.39	\$ 79,250.58	\$ 86,510.51	47.81
00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 12,520.39	\$ 79,250.58	\$ 86,510.51	47.81
05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 12,520.39	\$ 79,250.58	\$ 86,510.51	47.81
GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 12,520.39	\$ 79,250.58	\$ 86,510.51	47.81

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	JANUARY	For	Revenue JANUARY	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	\$	8,091.55	\$ 27,018.03	21,981.97	55.14
1612	Breakfast Program Students	\$ 7,000.00	\$	0.00	\$	838.90	\$ 3,118.90	3,881.10	44.56
1613	MILK SALES TO CHILDREN	\$ 750.00	\$	0.00	\$	187.65	\$ 885.50	135.50	118.07
1614	SALES TO ADULTS	\$ 11,000.00	\$	0.00	\$	147.40	\$ 368.40	10,631.60	3.35
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	46.80	\$ 46.80	253.20	15.60
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	\$	293.30	\$ 1,937.90	1,812.10	51.68
4550	FEDERAL REIMBURSEMENT	\$ 39,000.00	\$	0.00	\$	3,941.86	\$ 21,199.64	17,800.36	54.36
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	\$	13,547.46	\$ 54,575.17	96,724.83	36.07
GRAND TOTAL		\$ 151,300.00	\$	0.00	\$	13,547.46	\$ 54,575.17	96,724.83	36.07

GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2015, FISCAL MONTH OF JANUARY  
 Executed By: dgeorgeson

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 05 SCHOOL LUNCH FUND				
CASH	101	\$ 79,350.58	\$ 79,250.58	\$ 100.00
INVESTMENTS	111	\$ 54,575.17	\$ 79,250.58	\$ 24,675.41-
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00	\$ 151,300.00
REVENUE	302	\$ 0.00	\$ 54,575.17	\$ 54,575.17-
ACCOUNTS PAYABLE	421	\$ 27,251.36	\$ 27,251.36	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09	\$ 165,761.09-
EXPENDITURES	602	\$ 79,250.58	\$ 0.00	\$ 79,250.58
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 151,180.21	\$ 151,280.21	\$ 100.00-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 165,761.09	\$ 151,300.00	\$ 14,461.09
TOTAL FD 05 SCHOOL LUNCH FUND		\$ 708,668.99	\$ 708,668.99	\$ 0.00