

Lunch Fund-5
 April, 2015

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: 05/07/15
 Time: 13:02:58

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	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	\$ 7,863.74	\$ 59,716.84	\$ 8,129.84	88.02
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 1,296.45	\$ 10,691.33	\$ 3,428.67	75.72
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 598.56	\$ 4,544.59	\$ 645.68	87.56
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 615.79	\$ 4,664.81	\$ 939.33	83.24
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	\$ 16.00	\$ 142.10	\$ 42.10	142.10
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 491.11	\$ 1,008.89	32.74
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 4,326.37	\$ 42,213.16	\$ 5,786.84	87.94
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	\$ 606.70	\$ 935.20	\$ 19,064.80	4.68
3100	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 15,323.61	\$ 123,555.79	\$ 42,205.30	74.54
910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 15,323.61	\$ 123,555.79	\$ 42,205.30	74.54
000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 15,323.61	\$ 123,555.79	\$ 42,205.30	74.54
00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 15,323.61	\$ 123,555.79	\$ 42,205.30	74.54
05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 15,323.61	\$ 123,555.79	\$ 42,205.30	74.54
GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 15,323.61	\$ 123,555.79	\$ 42,205.30	74.54

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

Page: 1
 Date: 05/07/15
 Time: 13:03:14

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	2,015.72	\$ 36,359.20	\$ 12,640.80	74.20
1612	Breakfast Program Students	\$ 7,000.00	\$	0.00	\$	245.80	\$ 4,205.20	\$ 2,794.80	60.07
1613	MILK SALES TO CHILDREN	\$ 750.00	\$	0.00	\$	75.50	\$ 1,100.50	\$ 350.50	146.73
1614	SALES TO ADULTS	\$ 11,000.00	\$	0.00	\$	26.80	\$ 549.30	\$ 10,450.70	4.99
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	0.00	\$ 78.00	\$ 222.00	26.00
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	\$	509.10	\$ 3,612.99	\$ 137.01	96.35
4550	FEDERAL REIMBURSEMENT	\$ 39,000.00	\$	0.00	\$	5,369.30	\$ 36,248.02	\$ 2,751.98	92.94
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	\$	8,242.22	\$ 82,153.21	\$ 69,146.79	54.30
=====									
GRAND TOTAL		\$ 151,300.00	\$	0.00	\$	8,242.22	\$ 82,153.21	\$ 69,146.79	54.30

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	\$ 41,402.58
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 82,153.21
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
EXPENDITURES	602	\$ 123,555.79	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
-----		-----	
TOTAL FD 05		\$ 289,416.88	\$ 289,416.88
YEAR 2015 TOTAL		\$ 289,416.88	\$ 289,416.88
GRAND TOTAL		\$ 289,416.88	\$ 289,416.88