

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 FEBRUARY	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	\$ 6,484.44	\$ 45,625.24	\$ 22,221.44	67.25
210	BENEFITS	\$ 14,120.00	\$ 0.00	\$ 1,270.97	\$ 8,100.75	\$ 6,019.25	57.37
220	SOCIAL SECURITY	\$ 5,190.27	\$ 0.00	\$ 493.09	\$ 3,472.98	\$ 1,717.29	66.91
230	RETIREMENT	\$ 5,604.14	\$ 0.00	\$ 503.75	\$ 3,552.50	\$ 2,051.64	63.39
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	\$ 27.00	\$ 99.10	\$ 0.90	99.10
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 260.58	\$ 408.47	\$ 1,091.53	27.23
630	FOOD	\$ 48,000.00	\$ 0.00	\$ 6,250.60	\$ 32,830.32	\$ 15,169.68	68.40
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	\$ 33.50	\$ 328.50	\$ 19,671.50	1.64
3100	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 15,323.93	\$ 94,574.51	\$ 71,186.58	57.05
910	FOOD SERVICE	\$ 165,761.09	\$ 0.00	\$ 15,323.93	\$ 94,574.51	\$ 71,186.58	57.05
000	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 15,323.93	\$ 94,574.51	\$ 71,186.58	57.05
00	DISTRICT WIDE EXPENSES	\$ 165,761.09	\$ 0.00	\$ 15,323.93	\$ 94,574.51	\$ 71,186.58	57.05
05	SCHOOL LUNCH FUND	\$ 165,761.09	\$ 0.00	\$ 15,323.93	\$ 94,574.51	\$ 71,186.58	57.05
GRAND TOTAL		\$ 165,761.09	\$ 0.00	\$ 15,323.93	\$ 94,574.51	\$ 71,186.58	57.05

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 FEBRUARY	Revenue For FEBRUARY	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	\$ 2,340.20	\$ 29,358.23	19,641.77	59.91
1612	Breakfast Program Students	\$ 7,000.00	\$ 0.00	\$ 386.05	\$ 3,504.95	3,495.05	50.07
1613	MILK SALES TO CHILDREN	\$ 750.00	\$ 0.00	\$ 47.50	\$ 933.00	183.00	124.40
1614	SALES TO ADULTS	\$ 11,000.00	\$ 0.00	\$ 93.80	\$ 462.20	10,537.80	4.20
1620	Breakfast Program (ADULTS)	\$ 300.00	\$ 0.00	\$ 0.00	\$ 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	\$ 565.83	\$ 2,503.73	1,246.27	66.77
4550	FEDERAL REIMBURSEMENT	\$ 39,000.00	\$ 0.00	\$ 4,871.06	\$ 26,070.70	12,929.30	66.85
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	\$ 8,304.44	\$ 62,879.61	88,420.39	41.56
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GRAND TOTAL		\$ 151,300.00	\$ 0.00	\$ 8,304.44	\$ 62,879.61	88,420.39	41.56

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	\$ 31,694.90
ESTIMATED REVENUE	301	\$ 151,300.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 62,879.61
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 165,761.09
EXPENDITURES	602	\$ 94,574.51	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 14,461.09	\$ 0.00
TOTAL FD 05		\$ 260,435.60	\$ 260,435.60
YEAR 2015 TOTAL		\$ 260,435.60	\$ 260,435.60
GRAND TOTAL		\$ 260,435.60	\$ 260,435.60