

General Fund 5

GLEN ULLIN SCHOOL DISTRICT #48  
 EXPENDITURE BUDGET DETAIL REPORT  
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ  
 Executed By: dgeorgeson  
 March 2010

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
FD 5 SCHOOL LUNCH FUND							
I/O 0 DISTRICT WIDE EXPENSES							
PJT 00							
PGM 910 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
SALARIES	120	\$ 48,500.00	\$ 0.00	\$ 5,079.70	\$ 39,855.81	\$ 8,644.19	82
BENEFITS	210	\$ 1,500.00	\$ 0.00	\$ 126.32	\$ 947.40	\$ 552.60	63
SOCIAL SECURITY	220	\$ 3,710.25	\$ 0.00	\$ 386.61	\$ 3,030.89	\$ 679.36	82
RETIREMENT	230	\$ 2,551.10	\$ 0.00	\$ 127.23	\$ 1,116.88	\$ 1,434.22	44
MAINTENANCE AND REPAIRS	430	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
TRAVEL	580	\$ 100.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 45.00	55
FREIGHT	605	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
SUPPLIES	610	\$ 1,000.00	\$ 0.00	\$ 261.88	\$ 1,064.99	\$ 64.99	106
FOOD	630	\$ 30,000.00	\$ 0.00	\$ 4,045.79	\$ 20,952.03	\$ 9,047.97	70
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
DUES AND FEES	810	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0
MISCELLANEOUS AND REFUNDS	890	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 312.10	\$ 2,287.90	12
FOOD SERVICE	3100	\$ 90,461.35	\$ 0.00	\$ 10,027.53	\$ 67,335.10	\$ 23,126.25	74
FOOD SERVICE	910	\$ 90,461.35	\$ 0.00	\$ 10,027.53	\$ 67,335.10	\$ 23,126.25	74
	00	\$ 90,461.35	\$ 0.00	\$ 10,027.53	\$ 67,335.10	\$ 23,126.25	74
DISTRICT WIDE EXPENSES	0	\$ 90,461.35	\$ 0.00	\$ 10,027.53	\$ 67,335.10	\$ 23,126.25	74
SCHOOL LUNCH FUND	5	\$ 90,461.35	\$ 0.00	\$ 10,027.53	\$ 67,335.10	\$ 23,126.25	74

GLEN ULLIN SCHOOL DISTRICT #48  
 REVENUE BUDGET DETAIL REPORT  
 Sorted By: FD-REV  
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 March 2010

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DESCRIPTION	REV	ESTIMATED REVENUE	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC
FD 5 SCHOOL LUNCH FUND						
INTEREST	1500	\$ 75.00	\$ 0.00	\$ 7.30	\$ 67.70	10
SALES TO CHILDREN	1611	\$ 30,000.00	\$ 3,297.70	\$ 24,713.55	\$ 5,286.45	82
Breakfast Program Student	1612	\$ 3,500.00	\$ 468.30	\$ 3,336.20	\$ 163.80	95
MILK SALES TO CHILDREN	1613	\$ 400.00	\$ 0.00	\$ 482.30	\$ 82.30	121
SALES TO ADULTS	1614	\$ 8,000.00	\$ 52.25	\$ 4,160.75	\$ 3,839.25	52
Breakfast Program (ADULTS)	1620	\$ 100.00	\$ 0.00	\$ 43.20	\$ 56.80	43
OTHER	1900	\$ 100.00	\$ 0.00	\$ 1.00	\$ 99.00	1
STATE MATCHING	3950	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0
FEDERAL REIMBURSEMENT	4550	\$ 21,000.00	\$ 3,134.41	\$ 19,035.76	\$ 1,964.24	91
FUND TRANSFERS	5200	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0
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SCHOOL LUNCH FUND	5	\$ 81,475.00	\$ 6,952.66	\$ 51,780.06	\$ 29,694.94	64

GLEN ULLIN SCHOOL DISTRICT #48  
 TRIAL BALANCE REPORT  
 Executed By: dgeorgeson  
 March 2010

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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
FD 5 SCHOOL LUNCH FUND			
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 15,555.04
ACCOUNTS RECEIVABLE	121	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL RECEIVABLE	130	\$ 0.00	\$ 0.00
DUE FROM	131	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL RECEIVABLE	141	\$ 0.00	\$ 0.00
INVENTORY	180	\$ 0.00	\$ 0.00
ESTIMATED REVENUE	301	\$ 81,475.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 51,780.06
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL PAYABLE	430	\$ 0.00	\$ 0.00
DUE TO	431	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
PAYROLL DEDUCTIONS PAYABLE	461	\$ 0.00	\$ 0.00
EMPLOYER'S SHARE OF EMPLOYEE BENEFITS	462	\$ 0.00	\$ 0.00
DISCOUNTS ALLOWED	481	\$ 0.00	\$ 0.00
DEPOSITS PAYABLE	491	\$ 0.00	\$ 0.00
DEFERRED REVENUE	499	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 90,461.35
EXPENDITURES	602	\$ 67,335.10	\$ 0.00
ENCUMBRANCE	603	\$ 0.00	\$ 0.00
RESERVE FOR ENCUMBRANCE (BUDGETARY)	753	\$ 0.00	\$ 0.00
INVESTMENT FIXED ASSETS	760	\$ 0.00	\$ 0.00
INVESTMENT INVENTORY	761	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 0.00
FUND BALANCE-RESERVED FOR ENCUMBRANCES	764	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, DESIGNATED	765	\$ 0.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 8,986.35	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 0.00
TOTAL FD	5	\$ 157,896.45	\$ 157,896.45