

Board
Fund 5

GLEN ULLIN SCHOOL DISTRICT #48
EXPENDITURE BUDGET DETAIL REPORT
Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
Executed By: dgeorgeson
February 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	\$ 5,300.86	\$ 34,776.11	\$ 13,723.89	72
BENEFITS	210	\$ 1,500.00	\$ 0.00	\$ 126.32	\$ 821.08	\$ 678.92	55
SOCIAL SECURITY	220	\$ 3,710.25	\$ 0.00	\$ 403.40	\$ 2,644.28	\$ 1,065.97	71
RETIREMENT	230	\$ 2,551.10	\$ 0.00	\$ 145.09	\$ 989.65	\$ 1,561.45	39
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	\$ 290.32	\$ 803.11	\$ 196.89	80
FOOD	630	\$ 30,000.00	\$ 0.00	\$ 2,674.52	\$ 16,906.24	\$ 13,093.76	56
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	\$ 8,940.51	\$ 57,307.57	\$ 33,153.78	63
FOOD SERVICE	910	\$ 90,461.35	\$ 0.00	\$ 8,940.51	\$ 57,307.57	\$ 33,153.78	63
	00	\$ 90,461.35	\$ 0.00	\$ 8,940.51	\$ 57,307.57	\$ 33,153.78	63
DISTRICT WIDE EXPENSES	0	\$ 90,461.35	\$ 0.00	\$ 8,940.51	\$ 57,307.57	\$ 33,153.78	63
SCHOOL LUNCH FUND	5	\$ 90,461.35	\$ 0.00	\$ 8,940.51	\$ 57,307.57	\$ 33,153.78	63

GLEN ULLIN SCHOOL DISTRICT #48
 REVENUE BUDGET DETAIL REPORT
 Sorted By: FD-REV
 Executed By: dgeorgeson
 February 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	\$ 1,990.65	\$ 21,415.85	\$ 8,584.15	71
Breakfast Program Student	1612	\$ 3,500.00	\$ 415.05	\$ 2,867.90	\$ 632.10	82
MILK SALES TO CHILDREN	1613	\$ 400.00	\$ 70.00	\$ 482.30	\$ 82.30	121
SALES TO ADULTS	1614	\$ 8,000.00	\$ 52.25	\$ 4,108.50	\$ 3,891.50	51
Breakfast Program (ADULTS)	1620	\$ 100.00	\$ 0.00	\$ 43.20	\$ 56.80	43
OTHER	1900	\$ 100.00	\$ 1.00	\$ 1.00	\$ 99.00	1
STATE MATCHING	3950	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0
FEDERAL REIMBURSEMENT	4550	\$ 21,000.00	\$ 2,959.98	\$ 15,901.35	\$ 5,098.65	76
FUND TRANSFERS	5200	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0

SCHOOL LUNCH FUND	5	\$ 81,475.00	\$ 5,488.93	\$ 44,827.40	\$ 36,647.60	55

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT
 Executed By: dgeorgeson
 February 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	\$ 12,480.17
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	\$ 44,827.40
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	\$ 57,307.57	\$ 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		\$ 147,868.92	\$ 147,868.92