

General  
Fd-5

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

PAGE: 13  
 DATE: 05/04/10  
 TIME: 14:23:13

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	\$ 6,468.40	\$ 46,324.21	\$ 2,175.79	96
BENEFITS	210	\$ 1,500.00	\$ 0.00	\$ 126.32	\$ 1,073.72	\$ 426.28	72
SOCIAL SECURITY	220	\$ 3,710.25	\$ 0.00	\$ 491.47	\$ 3,522.36	\$ 187.89	95
RETIREMENT	230	\$ 2,551.10	\$ 0.00	\$ 178.07	\$ 1,294.95	\$ 1,256.15	51
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	\$ 30.89	\$ 1,095.88	\$ 95.88	110
FOOD	630	\$ 30,000.00	\$ 0.00	\$ 2,801.96	\$ 23,753.99	\$ 6,246.01	79
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	\$ 10,097.11	\$ 77,432.21	\$ 13,029.14	86
FOOD SERVICE	910	\$ 90,461.35	\$ 0.00	\$ 10,097.11	\$ 77,432.21	\$ 13,029.14	86
	00	\$ 90,461.35	\$ 0.00	\$ 10,097.11	\$ 77,432.21	\$ 13,029.14	86
DISTRICT WIDE EXPENSES	0	\$ 90,461.35	\$ 0.00	\$ 10,097.11	\$ 77,432.21	\$ 13,029.14	86
SCHOOL LUNCH FUND	5	\$ 90,461.35	\$ 0.00	\$ 10,097.11	\$ 77,432.21	\$ 13,029.14	86

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

PAGE: 2  
 DATE: 05/04/10  
 TIME: 14:23:17

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	\$ 3,068.70	\$ 27,782.25	\$ 2,217.75	93
Breakfast Program Student	1612	\$ 3,500.00	\$ 341.35	\$ 3,677.55	\$ 177.55-	105
MILK SALES TO CHILDREN	1613	\$ 400.00	\$ 90.00	\$ 572.30	\$ 172.30-	143
SALES TO ADULTS	1614	\$ 8,000.00	\$ 1,894.75	\$ 6,055.50	\$ 1,944.50	76
Breakfast Program (ADULTS)	1620	\$ 100.00	\$ 23.40	\$ 66.60	\$ 33.40	67
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	\$ 3,480.16	\$ 22,515.92	\$ 1,515.92-	107
FUND TRANSFERS	5200	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0
-----						
SCHOOL LUNCH FUND	5	\$ 81,475.00	\$ 8,898.36	\$ 60,678.42	\$ 20,796.58	74

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

PAGE: 2  
 DATE: 05/04/10  
 TIME: 14:23:30

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
FD 5 SCHOOL LUNCH FUND			
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 16,753.79
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	\$ 60,678.42
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	\$ 77,432.21	\$ 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		\$ 167,993.56	\$ 167,993.56