

General Funds

GLEN ULLIN SCHOOL DISTRICT #48
 EXPENDITURE BUDGET DETAIL REPORT
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
 Executed By: dgeorgeson
 June 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	\$ 0.00	\$ 50,320.19	\$ 1,820.19	104
BENEFITS 210	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,200.04	\$ 299.96	80
SOCIAL SECURITY 220	\$ 3,710.25	\$ 0.00	\$ 0.00	\$ 3,826.53	\$ 116.28	103
RETIREMENT 230	\$ 2,551.10	\$ 0.00	\$ 0.00	\$ 1,418.98	\$ 1,132.12	56
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	\$ 3.18	\$ 1,134.09	\$ 134.09	113
FOOD 630	\$ 30,000.00	\$ 0.00	\$ 952.41	\$ 27,022.73	\$ 2,977.27	90
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	\$ 905.85	\$ 1,694.15	35
FOOD SERVICE 3100	\$ 90,461.35	\$ 0.00	\$ 955.59	\$ 85,883.41	\$ 4,577.94	95
FOOD SERVICE 910	\$ 90,461.35	\$ 0.00	\$ 955.59	\$ 85,883.41	\$ 4,577.94	95
00	\$ 90,461.35	\$ 0.00	\$ 955.59	\$ 85,883.41	\$ 4,577.94	95
DISTRICT WIDE EXPENSES 0	\$ 90,461.35	\$ 0.00	\$ 955.59	\$ 85,883.41	\$ 4,577.94	95
SCHOOL LUNCH FUND 5	\$ 90,461.35	\$ 0.00	\$ 955.59	\$ 85,883.41	\$ 4,577.94	95

GLEN ULLIN SCHOOL DISTRICT #48
 REVENUE BUDGET DETAIL REPORT
 Sorted By: FD-REV
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 June 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	\$ 744.10	\$ 30,196.70	\$ 196.70-	101
Breakfast Program Student	1612	\$ 3,500.00	\$ 36.80	\$ 3,779.35	\$ 279.35-	108
MILK SALES TO CHILDREN	1613	\$ 400.00	\$ 0.00	\$ 591.55	\$ 191.55-	148
SALES TO ADULTS	1614	\$ 8,000.00	\$ 1,900.25	\$ 8,192.25	\$ 192.25-	102
Breakfast Program (ADULTS)	1620	\$ 100.00	\$ 52.20	\$ 118.80	\$ 18.80-	119
OTHER	1900	\$ 100.00	\$ 0.00	\$ 1.00	\$ 99.00	1
STATE MATCHING	3950	\$ 300.00	\$ 137.80	\$ 137.80	\$ 162.20	46
FEDERAL REIMBURSEMENT	4550	\$ 21,000.00	\$ 2,039.92	\$ 27,930.36	\$ 6,930.36-	133
FUND TRANSFERS	5200	\$ 18,000.00	\$ 14,928.30	\$ 14,928.30	\$ 3,071.70	83

SCHOOL LUNCH FUND	5	\$ 81,475.00	\$ 19,839.37	\$ 85,883.41	\$ 4,408.41-	105

