

# General Fund 5

GLEN ULLIN SCHOOL DISTRICT #48  
 PD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Use
PD 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	\$ 70,222.00	\$ 0.00	\$ 7,177.20	\$ 7,177.20	\$ 63,988.42	\$ 6,233.58	91.1
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 1,451.35	\$ 1,451.35	\$ 13,600.84	\$ 7,541.16	64.3
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 545.63	\$ 545.63	\$ 4,864.70	\$ 535.30	90.0
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 535.78	\$ 535.78	\$ 5,002.96	\$ 817.04	85.9
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243.50	\$ 506.50	32.4
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.50	\$ 92.50	38.3
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 2.00	\$ 2.00	\$ 47.00	\$ 153.00	23.5
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 82.64	\$ 82.64	\$ 582.88	\$ 917.12	38.8
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,356.62	\$ 5,356.62	\$ 42,646.39	\$ 7,353.61	85.2
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 21.99	\$ 21.99	\$ 43.98	\$ 43.98	100.0
890	MISCELLANEOUS AND REFUNDS	\$ 25,000.00	\$ 0.00	\$ 9,210.45	\$ 9,210.45	\$ 9,698.60	\$ 15,301.40	38.7
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3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 24,383.66	\$ 24,383.66	\$ 140,776.77	\$ 41,907.23	77.0
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910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 24,383.66	\$ 24,383.66	\$ 140,776.77	\$ 41,907.23	77.0
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000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 24,383.66	\$ 24,383.66	\$ 140,776.77	\$ 41,907.23	77.0
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00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 24,383.66	\$ 24,383.66	\$ 140,776.77	\$ 41,907.23	77.0
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05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 24,383.66	\$ 24,383.66	\$ 140,776.77	\$ 41,907.23	77.0
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GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 24,383.66	\$ 24,383.66	\$ 140,776.77	\$ 41,907.23	77.0

Funds  
REVENUE

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)  
 Posted Only Figures  
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen 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	\$ 2,318.90	\$ 39,657.67	\$ 9,342.33	80.93
1612	Breakfast Program Students	\$ 6,000.00	\$	0.00	\$ 0.00	\$ 70.00	\$ 5,930.00	1.17
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$ 58.00	\$ 463.25	\$ 536.75	46.33
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$ 156.40	\$ 917.75	\$ 7,082.25	11.47
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$ 0.00	\$ 13.00	\$ 287.00	4.33
1900	OTHER	\$ 100.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3951	FFV GRANT	\$ 4,000.00	\$	0.00	\$ 816.45	\$ 4,644.27	\$ 644.27	116.11
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	0.00	\$ 4,270.81	\$ 35,976.05	\$ 7,023.95	83.67
5200	FUND TRANSFERS	\$ 45,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 157,000.00	\$	0.00	\$ 7,620.56	\$ 81,741.99	\$ 75,258.01	52.06
GRAND TOTAL		\$ 157,000.00	\$	0.00	\$ 7,620.56	\$ 81,741.99	\$ 75,258.01	52.06

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.03	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 59,034.81
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 81,741.99
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00
EXPENDITURES	602	\$ 140,776.77	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 25,684.00	\$ 0.00
TOTAL FD 05		\$ 323,560.80	\$ 323,560.80
YEAR 2016 TOTAL		\$ 323,560.80	\$ 323,560.80
GRAND TOTAL		\$ 323,560.80	\$ 323,560.80