

# General Lunch Fund 5

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-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 NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
FD 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	\$ 6,123.34	\$ 24,747.37	\$ 45,474.63	35.2
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 1,412.71	\$ 4,963.52	\$ 16,178.48	23.4
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 465.47	\$ 1,883.12	\$ 3,516.88	34.8
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 492.14	\$ 1,967.23	\$ 3,852.77	33.8
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 57.50	\$ 92.50	38.3
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 6.00	\$ 29.00	\$ 171.00	14.5
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 117.27	\$ 218.10	\$ 1,281.90	14.5
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,613.60	\$ 16,512.00	\$ 33,488.00	33.0
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 21.99	100.0
890	MISCELLANEOUS AND REFUNDS	\$ 25,000.00	\$ 0.00	\$ 272.00	\$ 467.25	\$ 24,532.75	1.8
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3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 14,502.53	\$ 50,867.08	\$ 131,816.92	27.8
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910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 14,502.53	\$ 50,867.08	\$ 131,816.92	27.8
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000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 14,502.53	\$ 50,867.08	\$ 131,816.92	27.8
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00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 14,502.53	\$ 50,867.08	\$ 131,816.92	27.8
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05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 14,502.53	\$ 50,867.08	\$ 131,816.92	27.8
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GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 14,502.53	\$ 50,867.08	\$ 131,816.92	27.8

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	NOVEMBER	For	NOVEMBER	Revenue YTD	Unrealized Balance	Percen Real
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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	\$	2,390.85	\$ 16,623.65	\$ 32,376.35	33.93
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	\$	54.75	\$ 156.75	\$ 843.25	15.68
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	37.40	\$ 180.20	\$ 7,819.80	2.25
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	0.00	\$ 2.60	\$ 297.40	0.87
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	PFV GRANT	\$ 4,000.00	\$	0.00	\$	603.16	\$ 1,160.61	\$ 2,839.39	29.02
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	0.00	\$	4,562.49	\$ 11,780.61	\$ 31,219.39	27.40
5200	FUND TRANSFERS	\$ 45,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
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05	SCHOOL LUNCH FUND	\$ 157,000.00	\$	0.00	\$	7,648.65	\$ 29,974.42	\$ 127,025.58	19.09
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GRAND TOTAL		\$ 157,000.00	\$	0.00	\$	7,648.65	\$ 29,974.42	\$ 127,025.58	19.09

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 179.05	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 20,971.71
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 29,974.42
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00
EXPENDITURES	602	\$ 50,867.08	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 25,684.00	\$ 0.00
TOTAL FD 05		\$ 233,730.13	\$ 233,730.13
YEAR 2016 TOTAL		\$ 233,730.13	\$ 233,730.13
GRAND TOTAL		\$ 233,730.13	\$ 233,730.13