

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	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,222.00	0.00
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,142.00	0.00
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,820.00	0.00
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 21.99	100.00
890	MISCELLANEOUS AND REFUNDS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00

3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 182,662.01	0.01

910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 182,662.01	0.01

000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 182,662.01	0.01

00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 182,662.01	0.01

05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 182,662.01	0.01
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GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 182,662.01	0.01

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	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real

FD 05	SCHOOL LUNCH FUND								
1500	INTEREST	\$ 100.00	\$ 100.00	\$		\$ 0.00	\$ 0.00	\$ 100.00	0.00
1611	SALES TO CHILDREN	\$ 49,000.00	\$ 49,000.00	\$		\$ 0.00	\$ 830.90	\$ 48,169.10	1.70
1612	Breakfast Program Students	\$ 6,000.00	\$ 6,000.00	\$		\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 1,000.00	\$		\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1614	SALES TO ADULTS	\$ 8,000.00	\$ 8,000.00	\$		\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1620	Breakfast Program (ADULTS)	\$ 300.00	\$ 300.00	\$		\$ 0.00	\$ 0.00	\$ 300.00	0.00
1900	OTHER	\$ 100.00	\$ 100.00	\$		\$ 0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 500.00	\$ 500.00	\$		\$ 0.00	\$ 0.00	\$ 500.00	0.00
3951	FFV GRANT	\$ 4,000.00	\$ 4,000.00	\$		\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$ 43,000.00	\$		\$ 0.00	\$ 0.00	\$ 43,000.00	0.00
5200	FUND TRANSFERS	\$ 45,000.00	\$ 45,000.00	\$		\$ 0.00	\$ 0.00	\$ 45,000.00	0.00

05	SCHOOL LUNCH FUND	\$ 157,000.00	\$ 157,000.00	\$		\$ 0.00	\$ 830.90	\$ 156,169.10	0.53
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GRAND TOTAL		\$ 157,000.00	\$ 157,000.00	\$		\$ 0.00	\$ 830.90	\$ 156,169.10	0.53