

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 DECEMBER	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	\$ 7,003.87	\$ 31,751.24	\$ 38,470.76	45.2
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 1,483.57	\$ 6,447.09	\$ 14,694.91	30.4
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 531.66	\$ 2,414.78	\$ 2,985.22	44.7
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 529.58	\$ 2,496.81	\$ 3,323.19	42.9
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 243.50	\$ 243.50	\$ 506.50	32.4
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 57.50	\$ 92.50	38.3
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 29.00	\$ 171.00	14.5
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 121.79	\$ 339.89	\$ 1,160.11	22.6
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 3,764.38	\$ 20,276.38	\$ 29,723.62	40.5
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	\$ 20.90	\$ 488.15	\$ 24,511.85	1.9
3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 13,699.25	\$ 64,566.33	\$ 118,117.67	35.3
910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 13,699.25	\$ 64,566.33	\$ 118,117.67	35.3
000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 13,699.25	\$ 64,566.33	\$ 118,117.67	35.3
00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 13,699.25	\$ 64,566.33	\$ 118,117.67	35.3
05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 13,699.25	\$ 64,566.33	\$ 118,117.67	35.3
GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 13,699.25	\$ 64,566.33	\$ 118,117.67	35.3

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	DECEMBER	For	Revenue DECEMBER	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	\$	2,616.15	\$ 19,239.80	29,760.20	39.26
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	\$	46.50	\$ 203.25	796.75	20.32
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	34.00	\$ 214.20	7,785.80	2.68
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	FFV GRANT	\$ 4,000.00	\$	0.00	\$	563.71	\$ 1,724.32	2,275.68	43.11
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	0.00	\$	4,291.91	\$ 16,072.52	26,927.48	37.38
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	\$	7,552.27	\$ 37,526.69	119,473.31	23.90
GRAND TOTAL		\$ 157,000.00	\$	0.00	\$	7,552.27	\$ 37,526.69	119,473.31	23.90

YEAR 2016 2015-2016 FISCAL YEAR 2016

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 27,039.64
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 37,526.69
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00
EXPENDITURES	602	\$ 64,566.33	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 25,684.00	\$ 0.00
TOTAL FD 05		\$ 247,350.33	\$ 247,350.33
YEAR 2016 TOTAL		\$ 247,350.33	\$ 247,350.33
GRAND TOTAL		\$ 247,350.33	\$ 247,350.33