

General-Lunch Fund

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	Expenditures JUNE	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	\$ 0.00	\$ 0.00	\$ 63,988.42	\$ 6,233.58	91.1
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,600.84	\$ 7,541.16	64.3
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,864.70	\$ 535.30	90.0
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 47.00	\$ 153.00	23.5
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582.88	\$ 917.12	38.8
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 24.09	\$ 0.00	\$ 42,670.48	\$ 7,329.52	85.3
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	\$ 0.00	\$ 0.00	\$ 43.98	\$ 43.98	100.0
890	MISCELLANEOUS AND REFUNDS	\$ 25,000.00	\$ 0.00	\$ 4,743.60	\$ 0.00	\$ 14,442.20	\$ 10,557.80	57.7
3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 4,767.69	\$ 0.00	\$ 145,544.46	\$ 37,139.54	79.6
910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 4,767.69	\$ 0.00	\$ 145,544.46	\$ 37,139.54	79.6
000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 4,767.69	\$ 0.00	\$ 145,544.46	\$ 37,139.54	79.6
00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 4,767.69	\$ 0.00	\$ 145,544.46	\$ 37,139.54	79.6
05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 4,767.69	\$ 0.00	\$ 145,544.46	\$ 37,139.54	79.6
GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 4,767.69	\$ 0.00	\$ 145,544.46	\$ 37,139.54	79.6

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	JUNE	For	JUNE	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	\$	1,932.12	\$ 41,589.79	7,410.21	84.88
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	\$	0.00	\$ 463.25	536.75	46.33
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	5,110.80	\$ 6,028.55	1,971.45	75.36
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	\$	1,164.95	\$ 1,164.95	664.95-	232.99
3951	FFV GRANT	\$ 4,000.00	\$	0.00	\$	1,303.76	\$ 5,948.03	1,948.03-	148.70
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	0.00	\$	3,015.75	\$ 38,991.80	4,008.20	90.68
5200	FUND TRANSFERS	\$ 45,000.00	\$	0.00	\$	51,275.09	\$ 51,275.09	6,275.09-	113.94
05	SCHOOL LUNCH FUND	\$ 157,000.00	\$	0.00	\$	63,802.47	\$ 145,544.46	11,455.54	92.70
GRAND TOTAL		\$ 157,000.00	\$	0.00	\$	63,802.47	\$ 145,544.46	11,455.54	92.70

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	\$ 0.00
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 145,544.46
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00
EXPENDITURES	602	\$ 145,544.46	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 25,684.00	\$ 0.00
TOTAL FD 05		\$ 328,328.46	\$ 328,328.46
YEAR 2016 TOTAL		\$ 328,328.46	\$ 328,328.46
GRAND TOTAL		\$ 328,328.46	\$ 328,328.46