

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 FEBRUARY	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	\$ 6,485.81	\$ 44,836.82	\$ 25,385.18	63.8
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 1,424.48	\$ 9,301.18	\$ 11,840.82	43.9
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 493.13	\$ 3,409.65	\$ 1,990.35	63.1
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 520.01	\$ 3,540.06	\$ 2,279.94	60.8
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 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	\$ 6.00	\$ 38.00	\$ 162.00	19.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 160.35	\$ 500.24	\$ 999.76	33.3
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,281.27	\$ 28,747.16	\$ 21,252.84	57.4
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	\$ 0.00	\$ 488.15	\$ 24,511.85	1.9
3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 14,371.05	\$ 91,184.25	\$ 91,499.75	49.9
910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 14,371.05	\$ 91,184.25	\$ 91,499.75	49.9
000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 14,371.05	\$ 91,184.25	\$ 91,499.75	49.9
00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 14,371.05	\$ 91,184.25	\$ 91,499.75	49.9
05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 14,371.05	\$ 91,184.25	\$ 91,499.75	49.9
GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 14,371.05	\$ 91,184.25	\$ 91,499.75	49.9

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	FEBRUARY	For	REVENUE FEBRUARY	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	\$	1,195.75	\$ 29,464.82	\$ 19,535.18	60.13
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	\$	41.50	\$ 313.50	\$ 686.50	31.35
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	295.55	\$ 570.95	\$ 7,429.05	7.14
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	\$	550.36	\$ 2,706.34	\$ 1,293.66	67.66
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	0.00	\$	4,193.50	\$ 23,579.43	\$ 19,420.57	54.84
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	\$	6,276.66	\$ 56,707.64	\$ 100,292.36	36.12
GRAND TOTAL		\$ 157,000.00	\$	0.00	\$	6,276.66	\$ 56,707.64	\$ 100,292.36	36.12

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF FEBRUARY
 Executed By: dgeorgeson

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05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 05 SCHOOL LUNCH FUND				
CASH	101	\$ 91,284.25	\$ 91,184.25	\$ 100.00
INVESTMENTS	111	\$ 56,707.64	\$ 91,184.25	\$ 34,476.61-
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00	\$ 157,000.00
REVENUE	302	\$ 0.00	\$ 56,707.64	\$ 56,707.64-
ACCOUNTS PAYABLE	421	\$ 30,096.54	\$ 30,096.54	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00	\$ 182,684.00-
EXPENDITURES	602	\$ 91,184.25	\$ 0.00	\$ 91,184.25
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 152,823.98	\$ 152,923.98	\$ 100.00-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 182,684.00	\$ 157,000.00	\$ 25,684.00
TOTAL FD 05 SCHOOL LUNCH FUND		\$ 761,780.66	\$ 761,780.66	\$ 0.00