

Lunch Fund  
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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 APRIL | 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                  | \$ 5,958.21      | \$ 56,811.22       | \$ 13,410.78              | 80.9              |             |
| 210                            | BENEFITS                  | \$ 21,142.00   | \$ 0.00                  | \$ 1,437.64      | \$ 12,149.49       | \$ 8,992.51               | 57.4              |             |
| 220                            | SOCIAL SECURITY           | \$ 5,400.00    | \$ 0.00                  | \$ 452.33        | \$ 4,319.07        | \$ 1,080.93               | 79.9              |             |
| 230                            | RETIREMENT                | \$ 5,820.00    | \$ 0.00                  | \$ 452.22        | \$ 4,467.18        | \$ 1,352.82               | 76.7              |             |
| 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                  | \$ 2.00          | \$ 45.00           | \$ 155.00                 | 22.5              |             |
| 610                            | SUPPLIES                  | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 500.24          | \$ 999.76                 | 33.3              |             |
| 630                            | FOOD                      | \$ 50,000.00   | \$ 0.00                  | \$ 3,715.34      | \$ 37,289.77       | \$ 12,710.23              | 74.5              |             |
| 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                  | \$ 0.00          | \$ 488.15          | \$ 24,511.85              | 1.9               |             |
| -----                          |                           |                |                          |                  |                    |                           |                   |             |
| 3100                           | FOOD SERVICE              | \$ 182,684.00  | \$ 0.00                  | \$ 12,017.74     | \$ 116,393.11      | \$ 66,290.89              | 63.7              |             |
| -----                          |                           |                |                          |                  |                    |                           |                   |             |
| 910                            | FOOD SERVICE              | \$ 182,684.00  | \$ 0.00                  | \$ 12,017.74     | \$ 116,393.11      | \$ 66,290.89              | 63.7              |             |
| -----                          |                           |                |                          |                  |                    |                           |                   |             |
| 000                            | DISTRICT WIDE EXPENSES    | \$ 182,684.00  | \$ 0.00                  | \$ 12,017.74     | \$ 116,393.11      | \$ 66,290.89              | 63.7              |             |
| -----                          |                           |                |                          |                  |                    |                           |                   |             |
| 00                             | DISTRICT WIDE EXPENSES    | \$ 182,684.00  | \$ 0.00                  | \$ 12,017.74     | \$ 116,393.11      | \$ 66,290.89              | 63.7              |             |
| -----                          |                           |                |                          |                  |                    |                           |                   |             |
| 05                             | SCHOOL LUNCH FUND         | \$ 182,684.00  | \$ 0.00                  | \$ 12,017.74     | \$ 116,393.11      | \$ 66,290.89              | 63.7              |             |
| =====                          |                           |                |                          |                  |                    |                           |                   |             |
| GRAND TOTAL                    |                           | \$ 182,684.00  | \$ 0.00                  | \$ 12,017.74     | \$ 116,393.11      | \$ 66,290.89              | 63.7              |             |

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<br>Revenue | Est. Revenue<br>For | APRIL | For | Revenue<br>APRIL | Revenue<br>YTD | Unrealized<br>Balance | Percen<br>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  | \$  | 2,988.49         | \$ 37,338.77   | \$ 11,661.23          | 76.20          |
| 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  | \$  | 22.00            | \$ 405.25      | \$ 594.75             | 40.52          |
| 1614        | SALES TO ADULTS            | \$ 8,000.00          | \$                  | 0.00  | \$  | 47.60            | \$ 761.35      | \$ 7,238.65           | 9.52           |
| 1620        | Breakfast Program (ADULTS) | \$ 300.00            | \$                  | 0.00  | \$  | 10.40            | \$ 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  | \$  | 0.00             | \$ 0.00        | \$ 500.00             | 0.00           |
| 3951        | FFV GRANT                  | \$ 4,000.00          | \$                  | 0.00  | \$  | 606.88           | \$ 3,827.82    | \$ 172.18             | 95.70          |
| 4550        | FEDERAL REIMBURSEMENT      | \$ 43,000.00         | \$                  | 0.00  | \$  | 3,911.14         | \$ 31,705.24   | \$ 11,294.76          | 73.73          |
| 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  | \$  | 7,586.51         | \$ 74,121.43   | \$ 82,878.57          | 47.21          |
| GRAND TOTAL |                            | \$ 157,000.00        | \$                  | 0.00  | \$  | 7,586.51         | \$ 74,121.43   | \$ 82,878.57          | 47.21          |

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          | \$ 42,271.68  |
| ESTIMATED REVENUE                     | 301 | \$ 157,000.00    | \$ 0.00       |
| REVENUE                               | 302 | \$ 0.00          | \$ 74,121.43  |
| ACCOUNTS PAYABLE                      | 421 | \$ 0.00          | \$ 0.00       |
| APPROPRIATIONS                        | 601 | \$ 0.00          | \$ 182,684.00 |
| EXPENDITURES                          | 602 | \$ 116,393.11    | \$ 0.00       |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 0.00          | \$ 100.00     |
| FUND BALANCE-BUDGETARY CONTROL        | 770 | \$ 25,684.00     | \$ 0.00       |
| TOTAL FD 05                           |     | \$ 299,177.11    | \$ 299,177.11 |
| YEAR 2016 TOTAL                       |     | \$ 299,177.11    | \$ 299,177.11 |
| GRAND TOTAL                           |     | \$ 299,177.11    | \$ 299,177.11 |