

# Fund 5

## Lunch Fund

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 OCTOBER	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	\$ 7,993.76	\$ 18,624.03	\$ 51,597.97	26.5
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 1,430.61	\$ 3,550.81	\$ 17,591.19	16.8
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 607.98	\$ 1,417.65	\$ 3,982.35	26.2
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 633.12	\$ 1,475.09	\$ 4,344.91	25.3
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 57.50	\$ 92.50	38.3
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 19.00	\$ 23.00	\$ 177.00	11.5
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 67.16	\$ 100.83	\$ 1,399.17	6.7
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 6,989.80	\$ 10,898.40	\$ 39,101.60	21.8
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	\$ 195.25	\$ 24,804.75	0.7
3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 17,741.43	\$ 36,364.55	\$ 146,319.45	19.9
910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 17,741.43	\$ 36,364.55	\$ 146,319.45	19.9
000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 17,741.43	\$ 36,364.55	\$ 146,319.45	19.9
00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 17,741.43	\$ 36,364.55	\$ 146,319.45	19.9
05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 17,741.43	\$ 36,364.55	\$ 146,319.45	19.9
GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 17,741.43	\$ 36,364.55	\$ 146,319.45	19.9

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	OCTOBER	For	Revenue OCTOBER	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	\$	2,931.35	\$ 14,232.80	\$ 34,767.20	29.05
1612	Breakfast Program Students	\$ 6,000.00	\$	0.00	\$	10.00	\$ 70.00	\$ 5,930.00	1.17
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	89.75	\$ 102.00	\$ 898.00	10.20
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	68.00	\$ 142.80	\$ 7,857.20	1.79
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	\$	557.45	\$ 557.45	\$ 3,442.55	13.94
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	0.00	\$	7,218.12	\$ 7,218.12	\$ 35,781.88	16.79
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	\$	10,874.67	\$ 22,325.77	\$ 134,674.23	14.22
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GRAND TOTAL		\$ 157,000.00	\$	0.00	\$	10,874.67	\$ 22,325.77	\$ 134,674.23	14.22

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	\$ 14,038.78
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 22,325.77
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00
EXPENDITURES	602	\$ 36,364.55	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 25,684.00	\$ 0.00
TOTAL FD 05		\$ 219,148.55	\$ 219,148.55
YEAR 2016 TOTAL		\$ 219,148.55	\$ 219,148.55
GRAND TOTAL		\$ 219,148.55	\$ 219,148.55