

# General 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 AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 3,775.94	\$ 3,775.94	\$ 66,446.06	5.38
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 669.16	\$ 669.16	\$ 20,472.84	3.17
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 287.38	\$ 287.38	\$ 5,112.62	5.32
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 285.92	\$ 285.92	\$ 5,534.08	4.91
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 21.99	100.00
890	MISCELLANEOUS AND REFUNDS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 5,018.40	\$ 5,040.39	\$ 177,643.61	2.76
910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 5,018.40	\$ 5,040.39	\$ 177,643.61	2.76
000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 5,018.40	\$ 5,040.39	\$ 177,643.61	2.76
00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 5,018.40	\$ 5,040.39	\$ 177,643.61	2.76
05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 5,018.40	\$ 5,040.39	\$ 177,643.61	2.76
GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 5,018.40	\$ 5,040.39	\$ 177,643.61	2.76

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	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 05 SCHOOL LUNCH FUND									
1500	INTEREST	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
1611	SALES TO CHILDREN	\$ 49,000.00	\$	49,000.00	\$	9,670.30	\$ 10,501.20	\$ 38,498.80	21.43
1612	Breakfast Program Students	\$ 6,000.00	\$	6,000.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	1,000.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
1614	SALES TO ADULTS	\$ 8,000.00	\$	8,000.00	\$	6.80	\$ 6.80	\$ 7,993.20	0.08
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	300.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
1900	OTHER	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
3951	FFV GRANT	\$ 4,000.00	\$	4,000.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	43,000.00	\$	0.00	\$ 0.00	\$ 43,000.00	0.00
5200	FUND TRANSFERS	\$ 45,000.00	\$	45,000.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 157,000.00	\$	157,000.00	\$	9,677.10	\$ 10,508.00	\$ 146,492.00	6.69
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GRAND TOTAL		\$ 157,000.00	\$	157,000.00	\$	9,677.10	\$ 10,508.00	\$ 146,492.00	6.69

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 FD-REV REVENUES SUMMARY REPORT  
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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 05 SCHOOL LUNCH FUND									
1500	INTEREST	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 49,000.00	\$	49,000.00	\$	9,670.30	\$ 10,501.20	38,498.80	21.43
1612	Breakfast Program Students	\$ 6,000.00	\$	6,000.00	\$	0.00	\$ 0.00	6,000.00	0.00
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	1,000.00	\$	0.00	\$ 0.00	1,000.00	0.00
1614	SALES TO ADULTS	\$ 8,000.00	\$	8,000.00	\$	6.80	\$ 6.80	7,993.20	0.08
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	300.00	\$	0.00	\$ 0.00	300.00	0.00
1900	OTHER	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	500.00	0.00
3951	FFV GRANT	\$ 4,000.00	\$	4,000.00	\$	0.00	\$ 0.00	4,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	43,000.00	\$	0.00	\$ 0.00	43,000.00	0.00
5200	FUND TRANSFERS	\$ 45,000.00	\$	45,000.00	\$	0.00	\$ 0.00	45,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 157,000.00	\$	157,000.00	\$	9,677.10	\$ 10,508.00	146,492.00	6.69
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GRAND TOTAL		\$ 157,000.00	\$	157,000.00	\$	9,677.10	\$ 10,508.00	146,492.00	6.69