

GENERAL 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 JANUARY	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	\$ 6,599.77	\$ 38,351.01	\$ 31,870.99	54.6
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 1,429.61	\$ 7,876.70	\$ 13,265.30	37.2
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 501.74	\$ 2,916.52	\$ 2,483.48	54.0
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 523.24	\$ 3,020.05	\$ 2,799.95	51.8
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	\$ 3.00	\$ 32.00	\$ 168.00	16.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 339.89	\$ 1,160.11	22.6
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 3,189.51	\$ 23,465.89	\$ 26,534.11	46.9
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	\$ 12,246.87	\$ 76,813.20	\$ 105,870.80	42.0
910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 12,246.87	\$ 76,813.20	\$ 105,870.80	42.0
000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 12,246.87	\$ 76,813.20	\$ 105,870.80	42.0
00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 12,246.87	\$ 76,813.20	\$ 105,870.80	42.0
05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 12,246.87	\$ 76,813.20	\$ 105,870.80	42.0
GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 12,246.87	\$ 76,813.20	\$ 105,870.80	42.0

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	JANUARY	For	Revenue JANUARY	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	\$	9,029.27	\$ 28,269.07	\$ 20,730.93	57.69
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	\$	68.75	\$ 272.00	\$ 728.00	27.20
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	61.20	\$ 275.40	\$ 7,724.60	3.44
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	\$	431.66	\$ 2,155.98	\$ 1,844.02	53.90
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	0.00	\$	3,313.41	\$ 19,385.93	\$ 23,614.07	45.08
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	\$	12,904.29	\$ 50,430.98	\$ 106,569.02	32.12
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GRAND TOTAL		\$ 157,000.00	\$	0.00	\$	12,904.29	\$ 50,430.98	\$ 106,569.02	32.12

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF JANUARY
 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	\$ 76,913.20	\$ 76,813.20	\$ 100.00
INVESTMENTS	111	\$ 50,430.98	\$ 76,813.20	\$ 26,382.22-
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00	\$ 157,000.00
REVENUE	302	\$ 0.00	\$ 50,430.98	\$ 50,430.98-
ACCOUNTS PAYABLE	421	\$ 24,648.92	\$ 24,648.92	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00	\$ 182,684.00-
EXPENDITURES	602	\$ 76,813.20	\$ 0.00	\$ 76,813.20
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		\$ 721,314.28	\$ 721,314.28	\$ 0.00