

Fund 5
July, 2015

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 JULY	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							
810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 21.99	\$ 21.99	\$ 21.99-	100.0
GRAND TOTAL		\$ 0.00	\$ 0.00	\$ 21.99	\$ 21.99	\$ 21.99-	100.0

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2015-2016 FISCAL YEAR 2016)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percen Real
FD 05	SCHOOL LUNCH FUND								
1611	SALES TO CHILDREN	\$ 0.00	\$	0.00	\$	830.90	\$ 830.90	\$ 830.90-	100.00
GRAND TOTAL		\$ 0.00	\$	0.00	\$	830.90	\$ 830.90	\$ 830.90-	100.00

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 05 SCHOOL LUNCH FUND				
CASH	101	\$ 121.99	\$ 21.99	100.00
INVESTMENTS	111	\$ 830.90	\$ 21.99	808.91
REVENUE	302	\$ 0.00	\$ 830.90	830.90-
ACCOUNTS PAYABLE	421	\$ 21.99	\$ 21.99	0.00
EXPENDITURES	602	\$ 21.99	\$ 0.00	21.99
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 152,823.98	\$ 152,923.98	100.00-
TOTAL FD 05 SCHOOL LUNCH FUND		\$ 153,820.85	\$ 153,820.85	0.00