

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 MARCH	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	\$ 6,016.19	\$ 50,853.01	\$ 19,368.99	72.4
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 1,410.67	\$ 10,711.85	\$ 10,430.15	50.6
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 457.09	\$ 3,866.74	\$ 1,533.26	71.6
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 474.90	\$ 4,014.96	\$ 1,805.04	68.9
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	\$ 5.00	\$ 43.00	\$ 157.00	21.5
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 500.24	\$ 999.76	33.3
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,827.27	\$ 33,574.43	\$ 16,425.57	67.1
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	\$ 13,191.12	\$ 104,375.37	\$ 78,308.63	57.1
910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 13,191.12	\$ 104,375.37	\$ 78,308.63	57.1
000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 13,191.12	\$ 104,375.37	\$ 78,308.63	57.1
00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 13,191.12	\$ 104,375.37	\$ 78,308.63	57.1
05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 13,191.12	\$ 104,375.37	\$ 78,308.63	57.1
GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 13,191.12	\$ 104,375.37	\$ 78,308.63	57.1

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	MARCH	For	Revenue MARCH	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	\$	4,885.46	\$ 34,350.28	\$ 14,649.72	70.10
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	\$	69.75	\$ 383.25	\$ 616.75	38.32
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	142.80	\$ 713.75	\$ 7,286.25	8.92
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	\$	514.60	\$ 3,220.94	\$ 779.06	80.52
4550	FEDERAL REIMBURSEMENT	\$ 43,000.00	\$	0.00	\$	4,214.67	\$ 27,794.10	\$ 15,205.90	64.64
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	\$	9,827.28	\$ 66,534.92	\$ 90,465.08	42.38
GRAND TOTAL		\$ 157,000.00	\$	0.00	\$	9,827.28	\$ 66,534.92	\$ 90,465.08	42.38

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
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FD 05 SCHOOL LUNCH FUND				
CASH	101	\$ 104,475.37	\$ 104,375.37	\$ 100.00
INVESTMENTS	111	\$ 66,534.92	\$ 104,375.37	\$ 37,840.45-
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00	\$ 157,000.00
REVENUE	302	\$ 0.00	\$ 66,534.92	\$ 66,534.92--
ACCOUNTS PAYABLE	421	\$ 34,928.81	\$ 34,928.81	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00	\$ 182,684.00-
EXPENDITURES	602	\$ 104,375.37	\$ 0.00	\$ 104,375.37
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
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TOTAL FD 05 SCHOOL LUNCH FUND		\$ 802,822.45	\$ 802,822.45	\$ 0.00