

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 SEPTEMBER	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	\$ 6,854.33	\$ 10,630.27	\$ 59,591.73	15.14
210	BENEFITS	\$ 21,142.00	\$ 0.00	\$ 1,451.04	\$ 2,120.20	\$ 19,021.80	10.03
220	SOCIAL SECURITY	\$ 5,400.00	\$ 0.00	\$ 522.29	\$ 809.67	\$ 4,590.33	14.99
230	RETIREMENT	\$ 5,820.00	\$ 0.00	\$ 556.05	\$ 841.97	\$ 4,978.03	14.47
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 57.50	\$ 92.50	38.33
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 4.00	\$ 196.00	2.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 33.67	\$ 1,466.33	2.24
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 3,908.60	\$ 46,091.40	7.82
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	\$ 195.25	\$ 24,804.75	0.78
3100	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 9,383.71	\$ 18,623.12	\$ 164,060.88	10.19
910	FOOD SERVICE	\$ 182,684.00	\$ 0.00	\$ 9,383.71	\$ 18,623.12	\$ 164,060.88	10.19
000	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 9,383.71	\$ 18,623.12	\$ 164,060.88	10.19
00	DISTRICT WIDE EXPENSES	\$ 182,684.00	\$ 0.00	\$ 9,383.71	\$ 18,623.12	\$ 164,060.88	10.19
05	SCHOOL LUNCH FUND	\$ 182,684.00	\$ 0.00	\$ 9,383.71	\$ 18,623.12	\$ 164,060.88	10.19
GRAND TOTAL		\$ 182,684.00	\$ 0.00	\$ 9,383.71	\$ 18,623.12	\$ 164,060.88	10.19

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	FPV 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

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

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 05 SCHOOL LUNCH FUND				
CASH	101	\$ 18,723.12	\$ 18,623.12	\$ 100.00
INVESTMENTS	111	\$ 11,451.10	\$ 18,623.12	\$ 7,172.02-
ESTIMATED REVENUE	301	\$ 157,000.00	\$ 0.00	\$ 157,000.00
REVENUE	302	\$ 0.00	\$ 11,451.10	\$ 11,451.10-
ACCOUNTS PAYABLE	421	\$ 4,221.01	\$ 4,221.01	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 182,684.00	\$ 182,684.00-
EXPENDITURES	602	\$ 18,623.12	\$ 0.00	\$ 18,623.12
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		\$ 545,526.33	\$ 545,526.33	\$ 0.00