

GENERAL
Funds
Lunch Fund

GLEN ULLIN SCHOOL DISTRICT #48
FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
Posted Only Figures
Executed By: dgeorgeson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 70,000.00	\$ 0.00	\$ 7,034.40	\$ 7,034.40	\$ 65,272.46	\$ 4,727.54	93.2
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 1,689.97	\$ 1,689.97	\$ 16,760.99	\$ 2,260.99	115.5
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 543.83	\$ 543.83	\$ 5,106.83	\$ 393.17	92.8
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 490.53	\$ 490.53	\$ 4,953.26	\$ 746.74	86.9
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	\$ 96.00	36.0
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 36.47	\$ 36.47	\$ 1,150.78	\$ 349.22	76.7
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,608.42	\$ 4,608.42	\$ 39,800.53	\$ 10,199.47	79.6
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 27.24	\$ 27.24	\$ 27.24	\$ 22.76	54.4
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237.35	\$ 19,762.65	1.1
3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 14,430.86	\$ 14,430.86	\$ 133,363.44	\$ 37,486.56	78.0
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 14,430.86	\$ 14,430.86	\$ 133,363.44	\$ 37,486.56	78.0
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 14,430.86	\$ 14,430.86	\$ 133,363.44	\$ 37,486.56	78.0
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 14,430.86	\$ 14,430.86	\$ 133,363.44	\$ 37,486.56	78.0
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 14,430.86	\$ 14,430.86	\$ 133,363.44	\$ 37,486.56	78.0
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 14,430.86	\$ 14,430.86	\$ 133,363.44	\$ 37,486.56	78.0

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. For	Revenue MAY	For	Revenue MAY	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	\$ 50,000.00	\$	0.00	\$	1,979.00	\$ 37,130.37	\$ 12,869.63	74.26
1612	Breakfast Program Students	\$ 6,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	12.50	\$ 559.65	\$ 440.35	55.96
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	42.00	\$ 465.50	\$ 7,534.50	5.82
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 273.93	\$ 173.93	273.93
3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$	0.00	\$	653.48	\$ 5,864.26	\$ 864.26	117.29
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	3,662.40	\$ 28,819.75	\$ 8,180.25	77.89
5200	FUND TRANSFERS	\$ 51,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 51,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 159,200.00	\$	0.00	\$	6,349.38	\$ 73,113.46	\$ 86,086.54	45.93
GRAND TOTAL		\$ 159,200.00	\$	0.00	\$	6,349.38	\$ 73,113.46	\$ 86,086.54	45.93

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 60,249.98
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 73,113.46
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 133,363.44	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 304,313.44	\$ 304,313.44
YEAR 2017 TOTAL		\$ 304,313.44	\$ 304,313.44
GRAND TOTAL		\$ 304,313.44	\$ 304,313.44