

Fund 5
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 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	\$ 70,000.00	\$ 0.00	\$ 6,657.87	\$ 37,950.41	\$ 32,049.59	54.2
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 1,843.86	\$ 9,855.40	\$ 4,644.60	67.9
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 521.82	\$ 2,971.53	\$ 2,528.47	54.0
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 538.85	\$ 3,037.15	\$ 2,662.85	53.2
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 54.00	\$ -96.00	36.0
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 107.82	\$ 578.44	\$ 921.56	38.5
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 2,392.50	\$ 20,807.38	\$ 29,192.62	41.6
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 235.00	\$ 19,765.00	1.1
3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 12,062.72	\$ 75,489.31	\$ 95,360.69	44.1
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 12,062.72	\$ 75,489.31	\$ 95,360.69	44.1
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 12,062.72	\$ 75,489.31	\$ 95,360.69	44.1
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 12,062.72	\$ 75,489.31	\$ 95,360.69	44.1
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 12,062.72	\$ 75,489.31	\$ 95,360.69	44.1
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 12,062.72	\$ 75,489.31	\$ 95,360.69	44.1

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. Revenue For	Revenue For JANUARY	Revenue For JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 05 SCHOOL LUNCH FUND								
1500	INTEREST	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 5,845.55	\$ 24,193.85	25,806.15	48.39
1612	Breakfast Program Students	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	6,000.00	0.00
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 87.25	\$ 482.40	517.60	48.24
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 21.00	\$ 252.00	7,748.00	3.15
1620	Breakfast Program (ADULTS)	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	300.00	0.00
1900	OTHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 532.13	\$ 3,325.37	1,674.63	66.51
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 2,684.11	\$ 14,415.18	22,584.82	38.96
5200	FUND TRANSFERS	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	51,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 159,200.00	\$ 0.00	\$ 0.00	\$ 9,170.04	\$ 42,668.80	116,531.20	26.80
GRAND TOTAL		\$ 159,200.00	\$ 0.00	\$ 0.00	\$ 9,170.04	\$ 42,668.80	116,531.20	26.80

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 190.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 32,910.51
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 42,668.80
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 75,489.31	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 246,529.31	\$ 246,529.31
YEAR 2017 TOTAL		\$ 246,529.31	\$ 246,529.31
GRAND TOTAL		\$ 246,529.31	\$ 246,529.31