

General
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 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	\$ 70,000.00	\$ 0.00	\$ 6,966.16	\$ 10,988.84	\$ 59,011.16	15.70
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 1,673.44	\$ 2,467.19	\$ 12,032.81	17.02
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 545.77	\$ 859.57	\$ 4,640.43	15.63
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 561.14	\$ 872.71	\$ 4,827.29	15.31
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 54.00	\$ 54.00	\$ 96.00	36.00
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 214.85	\$ 214.85	\$ 1,285.15	14.32
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,892.53	\$ 4,963.01	\$ 45,036.99	9.93
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 235.00	\$ 235.00	\$ 19,765.00	1.18
3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 15,142.89	\$ 20,655.17	\$ 150,194.83	12.09
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 15,142.89	\$ 20,655.17	\$ 150,194.83	12.09
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 15,142.89	\$ 20,655.17	\$ 150,194.83	12.09
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 15,142.89	\$ 20,655.17	\$ 150,194.83	12.09
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 15,142.89	\$ 20,655.17	\$ 150,194.83	12.09
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 15,142.89	\$ 20,655.17	\$ 150,194.83	12.09

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 SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent 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	\$ 1,528.17	\$ 9,774.64	\$ 40,225.36	19.55
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	\$ 85.40	\$ 315.15	\$ 684.85	31.51
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 66.50	\$ 84.00	\$ 7,916.00	1.05
1620	Breakfast Program (ADULTS)	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1900	OTHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00	0.00
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	\$ 1,680.07	\$ 10,173.79	\$ 149,026.21	6.39
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GRAND TOTAL		\$ 159,200.00	\$ 0.00	\$ 1,680.07	\$ 10,173.79	\$ 149,026.21	6.39

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	\$ 10,571.38
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 10,173.79
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 20,655.17	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 191,695.17	\$ 191,695.17
YEAR 2017 TOTAL		\$ 191,695.17	\$ 191,695.17
GRAND TOTAL		\$ 191,695.17	\$ 191,695.17