

General Fund 5

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

Page:
 Date: 11/04/17
 Time: 14:55:5

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 6,638.80	\$ 17,627.64	\$ 52,372.36	25.1
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 1,853.50	\$ 4,320.69	\$ 10,179.31	29.8
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 520.04	\$ 1,379.61	\$ 4,120.39	25.0
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 531.67	\$ 1,404.38	\$ 4,295.62	24.6
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	\$ 162.99	\$ 377.84	\$ 1,122.16	25.1
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,148.15	\$ 10,111.16	\$ 39,888.84	20.2
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	\$ 14,855.15	\$ 35,510.32	\$ 135,339.68	20.7
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 14,855.15	\$ 35,510.32	\$ 135,339.68	20.7
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 14,855.15	\$ 35,510.32	\$ 135,339.68	20.7
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 14,855.15	\$ 35,510.32	\$ 135,339.68	20.7
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 14,855.15	\$ 35,510.32	\$ 135,339.68	20.7
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 14,855.15	\$ 35,510.32	\$ 135,339.68	20.7

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

Page:
 Date: 11/04/1
 Time: 14:56:5

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	2,978.31	\$ 12,752.95	\$ 37,247.05	25.51
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	\$	3.00	\$ 318.15	\$ 681.85	31.81
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	38.50	\$ 122.50	\$ 7,877.50	1.53
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	\$	1,726.04	\$ 1,726.04	\$ 3,273.96	34.52
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	5,341.48	\$ 5,341.48	\$ 31,658.52	14.44
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	\$	10,087.33	\$ 20,261.12	\$ 138,938.88	12.73
GRAND TOTAL		\$ 159,200.00	\$	0.00	\$	10,087.33	\$ 20,261.12	\$ 138,938.88	12.73

YEAR 2017 2016-2017 PISCAL 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	\$ 15,339.20
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 20,261.12
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 35,510.32	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 206,550.32	\$ 206,550.32
YEAR 2017 TOTAL		\$ 206,550.32	\$ 206,550.32
GRAND TOTAL		\$ 206,550.32	\$ 206,550.32