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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 AUGUST	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	\$ 4,022.68	\$ 4,022.68	\$ 65,977.32	5.7
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 793.75	\$ 793.75	\$ 13,706.25	5.4
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 313.80	\$ 313.80	\$ 5,186.20	5.7
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 311.57	\$ 311.57	\$ 5,388.43	5.4
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 70.48	\$ 49,929.52	0.1
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	\$ 0.00	\$ 20,000.00	0.0
3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 5,441.80	\$ 5,512.28	\$ 165,337.72	3.2
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 5,441.80	\$ 5,512.28	\$ 165,337.72	3.2
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 5,441.80	\$ 5,512.28	\$ 165,337.72	3.2
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 5,441.80	\$ 5,512.28	\$ 165,337.72	3.2
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 5,441.80	\$ 5,512.28	\$ 165,337.72	3.2
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 5,441.80	\$ 5,512.28	\$ 165,337.72	3.2

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	AUGUST	For	Revenue AUGUST	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	\$	8,073.62	\$ 8,246.47	41,753.53	16.49
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	\$	229.75	\$ 229.75	770.25	22.98
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	17.50	\$ 17.50	7,982.50	0.22
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	\$	8,320.87	\$ 8,493.72	150,706.28	5.34
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GRAND TOTAL		\$ 159,200.00	\$	0.00	\$	8,320.87	\$ 8,493.72	150,706.28	5.34

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2017, FISCAL MONTH OF AUGUST
 Executed By: dgeorgeson

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FD 05 SCHOOL LUNCH FUND				
CASH	101	\$ 5,712.28	\$ 5,512.28	\$ 200.00
INVESTMENTS	111	\$ 8,493.72	\$ 5,612.28	\$ 2,881.44
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00	\$ 159,200.00
REVENUE	302	\$ 0.00	\$ 8,493.72	\$ 8,493.72-
ACCOUNTS PAYABLE	421	\$ 70.48	\$ 70.48	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00	\$ 170,850.00-
EXPENDITURES	602	\$ 5,512.28	\$ 0.00	\$ 5,512.28
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 145,544.46	\$ 145,644.46	\$ 100.00-
FUND BALANCE-BUDGETARY CONTROL	770	\$ 170,850.00	\$ 159,200.00	\$ 11,650.00
TOTAL FD 05 SCHOOL LUNCH FUND		\$ 495,383.22	\$ 495,383.22	\$ 0.00