

General  
Fund 5

December-2016

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: 01/06/17  
Time: 12:47:11

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 5,948.78	\$ 31,292.54	\$ 38,707.46	44.7
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 1,807.12	\$ 8,011.54	\$ 6,488.46	55.2
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 467.67	\$ 2,449.71	\$ 3,050.29	44.5
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 485.51	\$ 2,498.30	\$ 3,201.70	43.8
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	\$ 56.31	\$ 470.62	\$ 1,029.38	31.3
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,254.33	\$ 18,414.88	\$ 31,585.12	36.8
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	\$ 13,019.72	\$ 63,426.59	\$ 107,423.41	37.1
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 13,019.72	\$ 63,426.59	\$ 107,423.41	37.1
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 13,019.72	\$ 63,426.59	\$ 107,423.41	37.1
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 13,019.72	\$ 63,426.59	\$ 107,423.41	37.1
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 13,019.72	\$ 63,426.59	\$ 107,423.41	37.1
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 13,019.72	\$ 63,426.59	\$ 107,423.41	37.1

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

Page:  
 Date: 01/06/1  
 Time: 12:47:4

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	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	\$	1,591.05	\$ 18,348.30	\$ 31,651.70	36.70
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	\$	18.25	\$ 395.15	\$ 604.85	39.52
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	52.50	\$ 231.00	\$ 7,769.00	2.89
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	\$	544.84	\$ 2,793.24	\$ 2,206.76	55.86
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	2,803.10	\$ 11,731.07	\$ 25,268.93	31.71
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	\$	5,009.74	\$ 33,498.76	\$ 125,701.24	21.04
=====									
GRAND TOTAL		\$ 159,200.00	\$	0.00	\$	5,009.74	\$ 33,498.76	\$ 125,701.24	21.04

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	\$ 30,017.83
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 33,498.76
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 63,426.59	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 234,466.59	\$ 234,466.59
YEAR 2017 TOTAL		\$ 234,466.59	\$ 234,466.59
GRAND TOTAL		\$ 234,466.59	\$ 234,466.59