

General  
Lunch 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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	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	\$ 0.00	\$ 0.00	\$ 44,764.42	\$ 25,235.58	63.9
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,426.85	\$ 3,073.15	78.8
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,505.35	\$ 1,994.65	63.7
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,526.00	\$ 2,174.00	61.8
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	\$ 96.00	36.0
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 898.82	\$ 601.18	59.9
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,588.75	\$ 24,411.25	51.1
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235.00	\$ 19,765.00	1.1
3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,999.19	\$ 80,850.81	52.6
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,999.19	\$ 80,850.81	52.6
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,999.19	\$ 80,850.81	52.6
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,999.19	\$ 80,850.81	52.6
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,999.19	\$ 80,850.81	52.6
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,999.19	\$ 80,850.81	52.6

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	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percen Real
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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	\$	0.00	\$ 27,672.70	\$ 22,327.30	55.35
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	\$	0.00	\$ 522.40	\$ 477.60	52.24
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	0.00	\$ 336.00	\$ 7,664.00	4.20
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	\$ 3,942.75	\$ 1,057.25	78.86
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	0.00	\$ 17,945.01	\$ 19,054.99	48.50
5200	FUND TRANSFERS	\$ 51,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 51,000.00	0.00
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05	SCHOOL LUNCH FUND	\$ 159,200.00	\$	0.00	\$	0.00	\$ 50,418.86	\$ 108,781.14	31.67
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GRAND TOTAL		\$ 159,200.00	\$	0.00	\$	0.00	\$ 50,418.86	\$ 108,781.14	31.67

YEAR 2017 2016-2017 FISCAL YEAR 2017

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 39,580.33
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 50,418.86
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 89,999.19	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 260,949.19	\$ 260,949.19
YEAR 2017 TOTAL		\$ 260,949.19	\$ 260,949.19
GRAND TOTAL		\$ 260,949.19	\$ 260,949.19