

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	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	\$ 6,972.17	\$ 58,238.06	\$ 11,761.94	83.2
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 1,809.32	\$ 15,071.02	\$ 571.02	103.9
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 547.17	\$ 4,563.00	\$ 937.00	82.9
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 483.05	\$ 4,462.73	\$ 1,237.27	78.2
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	\$ 82.95	\$ 1,114.31	\$ 385.69	74.2
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,108.93	\$ 35,192.11	\$ 14,807.89	70.3
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	\$ 237.35	\$ 19,762.65	1.1
3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 15,003.59	\$ 118,932.58	\$ 51,917.42	69.6
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 15,003.59	\$ 118,932.58	\$ 51,917.42	69.6
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 15,003.59	\$ 118,932.58	\$ 51,917.42	69.6
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 15,003.59	\$ 118,932.58	\$ 51,917.42	69.6
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 15,003.59	\$ 118,932.58	\$ 51,917.42	69.6
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 15,003.59	\$ 118,932.58	\$ 51,917.42	69.6

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	Revenue APRIL	For	Revenue APRIL	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	\$	4,332.35	\$ 35,151.37	14,848.63	70.30
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	\$	10.25	\$ 547.15	452.85	54.72
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	59.50	\$ 423.50	7,576.50	5.29
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	300.00	0.00
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 273.93	173.93	273.93
3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	0.00	\$ 0.00	700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$	0.00	\$	649.32	\$ 5,210.78	210.78	104.22
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	3,688.88	\$ 25,157.35	11,842.65	67.99
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	\$	8,740.30	\$ 66,764.08	92,435.92	41.94
GRAND TOTAL		\$ 159,200.00	\$	0.00	\$	8,740.30	\$ 66,764.08	92,435.92	41.94

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	\$ 52,168.50
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 66,764.08
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 118,932.58	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 289,882.58	\$ 289,882.58
YEAR 2017 TOTAL		\$ 289,882.58	\$ 289,882.58
GRAND TOTAL		\$ 289,882.58	\$ 289,882.58