

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 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	\$ 6,501.47	\$ 51,265.89	\$ 18,734.11	73.2
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 1,834.85	\$ 13,261.70	\$ 1,238.30	91.4
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 510.48	\$ 4,015.83	\$ 1,484.17	73.0
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 453.68	\$ 3,979.68	\$ 1,720.32	69.8
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	\$ 132.54	\$ 1,031.36	\$ 468.64	68.7
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,494.43	\$ 30,083.18	\$ 19,916.82	60.1
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	\$ 2.35	\$ 237.35	\$ 19,762.65	1.1
3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 13,929.80	\$ 103,928.99	\$ 66,921.01	60.8
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 13,929.80	\$ 103,928.99	\$ 66,921.01	60.8
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 13,929.80	\$ 103,928.99	\$ 66,921.01	60.8
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 13,929.80	\$ 103,928.99	\$ 66,921.01	60.8
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 13,929.80	\$ 103,928.99	\$ 66,921.01	60.8
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 13,929.80	\$ 103,928.99	\$ 66,921.01	60.8

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 For	Revenue For	Revenue YTD	Unrealized Balance	Percen Real
FD 05 SCHOOL LUNCH FUND								
1500	INTEREST	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 50,000.00	\$ 0.00	\$ 3,146.32	\$ 30,819.02	\$ 19,180.98	61.64	
1612	Breakfast Program Students	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	0.00	
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 14.50	\$ 536.90	\$ 463.10	53.69	
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 28.00	\$ 364.00	\$ 7,636.00	4.55	
1620	Breakfast Program (ADULTS)	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
1900	OTHER	\$ 100.00	\$ 0.00	\$ 273.93	\$ 173.93	\$ 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	\$ 618.71	\$ 4,561.46	\$ 438.54	91.23	
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 0.00	\$ 3,523.46	\$ 21,468.47	\$ 15,531.53	58.02	
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	\$ 7,604.92	\$ 58,023.78	\$ 101,176.22	36.45	
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GRAND TOTAL		\$ 159,200.00	\$ 0.00	\$ 7,604.92	\$ 58,023.78	\$ 101,176.22	36.45	

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	\$ 45,905.21
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 58,023.78
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 103,928.99	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 274,878.99	\$ 274,878.99
YEAR 2017 TOTAL		\$ 274,878.99	\$ 274,878.99
GRAND TOTAL		\$ 274,878.99	\$ 274,878.99