

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

Page:
 Date: 12/09/1
 Time: 11:55:1

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 7,716.12	\$ 25,343.76	\$ 44,656.24	36.2
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 1,883.73	\$ 6,204.42	\$ 8,295.58	42.7
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 602.43	\$ 1,982.04	\$ 3,517.96	36.0
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 608.41	\$ 2,012.79	\$ 3,687.21	35.3
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	\$ 36.47	\$ 414.31	\$ 1,085.69	27.6
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,049.39	\$ 14,160.55	\$ 35,839.45	28.3
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	\$ 235.00	\$ 19,765.00	1.1

3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 14,896.55	\$ 50,406.87	\$ 120,443.13	29.5

910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 14,896.55	\$ 50,406.87	\$ 120,443.13	29.5

000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 14,896.55	\$ 50,406.87	\$ 120,443.13	29.5

00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 14,896.55	\$ 50,406.87	\$ 120,443.13	29.5

05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 14,896.55	\$ 50,406.87	\$ 120,443.13	29.5
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GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 14,896.55	\$ 50,406.87	\$ 120,443.13	29.5

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: 12/09/1
 Time: 11:55:5

Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	NOVEMBER	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	\$	4,004.30	\$ 16,757.25	33,242.75	33.51
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	\$	58.75	\$ 376.90	623.10	37.69
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	56.00	\$ 178.50	7,821.50	2.23
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	\$	522.36	\$ 2,248.40	2,751.60	44.97
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	3,586.49	\$ 8,927.97	28,072.03	24.13
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	\$	8,227.90	\$ 28,489.02	130,710.98	17.90
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GRAND TOTAL		\$ 159,200.00	\$	0.00	\$	8,227.90	\$ 28,489.02	130,710.98	17.90

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	\$ 22,007.85
ESTIMATED REVENUE	301	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 28,489.02
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 50,406.87	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 221,446.87	\$ 221,446.87
YEAR 2017 TOTAL		\$ 221,446.87	\$ 221,446.87
GRAND TOTAL		\$ 221,446.87	\$ 221,446.87