

FCS

GLEN ULLIN SCHOOL DISTRICT #48
TRIAL BALANCE
Executed By: tschneider

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YEAR 2018 2017-2018 FISCAL YEAR 2018

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 12,701.44
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 20,215.32
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 32,916.76	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 205,866.76	\$ 205,866.76
YEAR 2018 TOTAL		\$ 205,866.76	\$ 205,866.76
GRAND TOTAL		\$ 205,866.76	\$ 205,866.76

FD5

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 6,121.85	\$ 15,705.35	\$ 54,294.65	22.4
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,636.95	\$ 4,298.63	\$ 12,201.37	26.0
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 490.20	\$ 1,253.33	\$ 4,246.67	22.7
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 409.79	\$ 1,076.55	\$ 4,623.45	18.8
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 53.50	\$ 96.50	35.6
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 36.47	\$ 287.51	\$ 1,212.49	19.1
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,621.55	\$ 9,224.39	\$ 40,775.61	18.4
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	\$ 1,000.00	\$ 1,017.50	\$ 18,982.50	5.0
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,316.81	\$ 32,916.76	\$ 139,933.24	19.0
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,316.81	\$ 32,916.76	\$ 139,933.24	19.0
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,316.81	\$ 32,916.76	\$ 139,933.24	19.0
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,316.81	\$ 32,916.76	\$ 139,933.24	19.0
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 14,316.81	\$ 32,916.76	\$ 139,933.24	19.0
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 14,316.81	\$ 32,916.76	\$ 139,933.24	19.0

FD5

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (2017-2018 FISCAL YEAR 2018)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	4,300.35	\$ 14,018.13	\$ 35,981.87	28.04
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	13.00	\$ 320.25	\$ 679.75	32.02
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	39.60	\$ 57.60	\$ 7,942.40	0.72
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	0.00	\$ 434.00	\$ 266.00	62.00
3951	FFV GRANT	\$ 5,000.00	\$	0.00	\$	876.06	\$ 876.06	\$ 4,123.94	17.52
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	4,509.28	\$ 4,509.28	\$ 32,490.72	12.19
5200	FUND TRANSFERS	\$ 63,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 63,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 164,900.00	\$	0.00	\$	9,738.29	\$ 20,215.32	\$ 144,684.68	12.26
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	9,738.29	\$ 20,215.32	\$ 144,684.68	12.26