

Fd 5

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	\$ 67,999.48
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 75,041.94
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 143,041.42	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 315,991.42	\$ 315,991.42
YEAR 2018 TOTAL		\$ 315,991.42	\$ 315,991.42
GRAND TOTAL		\$ 315,991.42	\$ 315,991.42

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 MAY	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	\$ 6,067.80	\$ 62,076.93	\$ 7,923.07	88.6
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,113.23	\$ 17,248.05	\$ 748.05	104.5
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 475.65	\$ 4,944.88	\$ 555.12	89.9
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 467.78	\$ 4,719.60	\$ 980.40	82.8
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	\$ 195.01	\$ 1,191.71	\$ 308.29	79.4
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 3,776.87	\$ 39,897.45	\$ 10,102.55	79.7
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 27.00	\$ 27.00	\$ 23.00	54.0
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 11,866.30	\$ 12,882.30	\$ 7,117.70	64.4
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 23,989.64	\$ 143,041.42	\$ 29,808.58	82.7
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 23,989.64	\$ 143,041.42	\$ 29,808.58	82.7
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 23,989.64	\$ 143,041.42	\$ 29,808.58	82.7
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 23,989.64	\$ 143,041.42	\$ 29,808.58	82.7
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 23,989.64	\$ 143,041.42	\$ 29,808.58	82.7
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 23,989.64	\$ 143,041.42	\$ 29,808.58	82.7

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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	MAY	For	Revenue MAY	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	\$	1,527.00	\$ 35,645.03	\$ 14,354.97	71.29
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	7.25	\$ 440.50	\$ 559.50	44.05
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	4,440.40	\$ 4,717.60	\$ 3,282.40	58.97
1900	OTHER	\$ 100.00	\$	0.00	\$	23.62	\$ 23.62	\$ 76.38	23.62
3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	0.00	\$ 434.00	\$ 266.00	62.00
3951	FFV GRANT	\$ 5,000.00	\$	0.00	\$	408.05	\$ 4,734.86	\$ 265.14	94.70
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	4,104.30	\$ 29,046.33	\$ 7,953.67	78.50
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	\$	10,510.62	\$ 75,041.94	\$ 89,858.06	45.51
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	10,510.62	\$ 75,041.94	\$ 89,858.06	45.51