

Fund 5

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: dgeorgeson

Page:
 Date: 08/07/1
 Time: 16:31:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	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	\$ 369.20	\$ 369.20	\$ 69,630.80	0.5
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 88.79	\$ 88.79	\$ 16,411.21	0.5
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 26.40	\$ 26.40	\$ 5,473.60	0.4
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 30.50	\$ 30.50	\$ 5,669.50	0.5
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.0
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	\$ 0.00	\$ 20,000.00	0.0
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 514.89	\$ 514.89	\$ 172,335.11	0.3
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 514.89	\$ 514.89	\$ 172,335.11	0.3
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 514.89	\$ 514.89	\$ 172,335.11	0.3
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 514.89	\$ 514.89	\$ 172,335.11	0.3
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 514.89	\$ 514.89	\$ 172,335.11	0.3
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 514.89	\$ 514.89	\$ 172,335.11	0.3

Fund 5

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

Page:
 Date: 08/07/1
 Time: 16:19:4

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percen Real
FD 05 SCHOOL LUNCH FUND									
1500	INTEREST	\$ 100.00	\$ 100.00	\$		\$ 0.00	\$ 0.00	\$ 100.00	0.00
1611	SALES TO CHILDREN	\$ 50,000.00	\$ 50,000.00	\$		\$ 475.45	\$ 475.45	\$ 49,524.55	0.95
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 1,000.00	\$		\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1614	SALES TO ADULTS	\$ 8,000.00	\$ 8,000.00	\$		\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1900	OTHER	\$ 100.00	\$ 100.00	\$		\$ 0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$ 700.00	\$		\$ 0.00	\$ 0.00	\$ 700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$ 5,000.00	\$		\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 37,000.00	\$		\$ 0.00	\$ 0.00	\$ 37,000.00	0.00
5200	FUND TRANSFERS	\$ 63,000.00	\$ 63,000.00	\$		\$ 0.00	\$ 0.00	\$ 63,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 164,900.00	\$ 164,900.00	\$		\$ 475.45	\$ 475.45	\$ 164,424.55	0.29
GRAND TOTAL									
		\$ 164,900.00	\$ 164,900.00	\$		\$ 475.45	\$ 475.45	\$ 164,424.55	0.29

Fund 5

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

Page: 1
Date: 08/07/2017
Time: 16:32:14

YEAR 2018 2017-2018 FISCAL YEAR 2018

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.09	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 39.53
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 475.45
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 514.89	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 173,464.98	\$ 173,464.98
YEAR 2018 TOTAL		\$ 173,464.98	\$ 173,464.98
GRAND TOTAL		\$ 173,464.98	\$ 173,464.98