

F&S

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	\$ 0.00
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 144,583.07
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 144,583.07	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 317,533.07	\$ 317,533.07
YEAR 2018 TOTAL		\$ 317,533.07	\$ 317,533.07
GRAND TOTAL		\$ 317,533.07	\$ 317,533.07

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GLEN ULLIN SCHOOL DISTRICT #48  
 PD-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	JUNE	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	\$ 0.00	\$ 0.00	\$ 62,076.93	\$ 7,923.07	88.6
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,248.05	\$ 748.05	104.5
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,944.88	\$ 555.12	89.9
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,719.60	\$ 980.40	82.8
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.50	\$ 96.50	35.6
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,191.71	\$ 308.29	79.4
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 1,301.46	\$ 0.00	\$ 41,198.91	\$ 8,801.09	82.4
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.00	\$ 23.00	54.0
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 240.19	\$ 0.00	\$ 13,122.49	\$ 6,877.51	65.6
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 1,541.65	\$ 0.00	\$ 144,583.07	\$ 28,266.93	83.6
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 1,541.65	\$ 0.00	\$ 144,583.07	\$ 28,266.93	83.6
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 1,541.65	\$ 0.00	\$ 144,583.07	\$ 28,266.93	83.6
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 1,541.65	\$ 0.00	\$ 144,583.07	\$ 28,266.93	83.6
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 1,541.65	\$ 0.00	\$ 144,583.07	\$ 28,266.93	83.6
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 1,541.65	\$ 0.00	\$ 144,583.07	\$ 28,266.93	83.6

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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	JUNE	For	Revenue JUNE	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	\$	1,339.43	\$ 36,984.46	13,015.54	73.97
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	0.00	\$ 440.50	559.50	44.05
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	0.00	\$ 4,717.60	3,282.40	58.97
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 23.62	76.38	23.62
3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	240.19	\$ 674.19	25.81	96.31
3951	FFV GRANT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 4,734.86	265.14	94.70
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	2,529.73	\$ 31,576.06	5,423.94	85.34
5200	FUND TRANSFERS	\$ 63,000.00	\$	0.00	\$	65,431.78	\$ 65,431.78	2,431.78	103.86
05	SCHOOL LUNCH FUND	\$ 164,900.00	\$	0.00	\$	69,541.13	\$ 144,583.07	20,316.93	87.68
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	69,541.13	\$ 144,583.07	20,316.93	87.68