

FD 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: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent 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	\$ 7,032.55	\$ 24,796.33	\$ 25,203.67	49.59
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$ 23.25	\$ 378.25	\$ 621.75	37.82
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$ 14.40	\$ 176.40	\$ 7,823.60	2.21
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	\$ 491.94	\$ 2,605.00	\$ 2,395.00	52.10
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$ 2,818.91	\$ 13,517.95	\$ 23,482.05	36.54
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	\$ 10,381.05	\$ 41,907.93	\$ 122,992.07	25.41
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$ 10,381.05	\$ 41,907.93	\$ 122,992.07	25.41

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 JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
PD 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	\$ 7,111.04	\$ 37,144.55	\$ 32,855.45	53.0
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,994.14	\$ 10,223.28	\$ 6,276.72	61.9
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 566.21	\$ 2,960.26	\$ 2,539.74	53.8
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 567.89	\$ 2,785.17	\$ 2,914.83	48.8
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	\$ 156.15	\$ 624.01	\$ 875.99	41.6
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,216.48	\$ 23,572.18	\$ 26,427.82	47.1
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	\$ 1,016.00	\$ 18,984.00	5.0
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,611.91	\$ 78,378.95	\$ 94,471.05	45.3
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,611.91	\$ 78,378.95	\$ 94,471.05	45.3
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,611.91	\$ 78,378.95	\$ 94,471.05	45.3
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,611.91	\$ 78,378.95	\$ 94,471.05	45.3
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 14,611.91	\$ 78,378.95	\$ 94,471.05	45.3
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 14,611.91	\$ 78,378.95	\$ 94,471.05	45.3

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	\$ 36,471.02
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 41,907.93
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 78,378.95	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 251,328.95	\$ 251,328.95
YEAR 2018 TOTAL		\$ 251,328.95	\$ 251,328.95
GRAND TOTAL		\$ 251,328.95	\$ 251,328.95