

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	\$ 48,996.68
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 56,883.95
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 105,880.63	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 278,830.63	\$ 278,830.63
YEAR 2018 TOTAL		\$ 278,830.63	\$ 278,830.63
GRAND TOTAL		\$ 278,830.63	\$ 278,830.63

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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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	\$ 5,681.43	\$ 49,794.66	\$ 20,205.34	71.4
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,952.83	\$ 14,169.69	\$ 2,330.31	85.8
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 456.64	\$ 3,971.81	\$ 1,528.19	72.2
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 467.69	\$ 3,750.18	\$ 1,949.82	65.7
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	\$ 77.52	\$ 881.88	\$ 618.12	58.7
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,063.92	\$ 32,242.91	\$ 17,757.09	64.4
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	\$ 0.00	\$ 1,016.00	\$ 18,984.00	5.0
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 12,700.03	\$ 105,880.63	\$ 66,969.37	61.2
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 12,700.03	\$ 105,880.63	\$ 66,969.37	61.2
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 12,700.03	\$ 105,880.63	\$ 66,969.37	61.2
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 12,700.03	\$ 105,880.63	\$ 66,969.37	61.2
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 12,700.03	\$ 105,880.63	\$ 66,969.37	61.2
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 12,700.03	\$ 105,880.63	\$ 66,969.37	61.2

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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., For	Revenue MARCH	For	Revenue MARCH	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	\$	3,493.15	\$ 30,600.78	19,399.22	61.20
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	55.00	\$ 433.25	566.75	43.33
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	36.00	\$ 234.00	7,766.00	2.93
1900	OTHR	\$ 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	\$	704.22	\$ 3,865.77	1,134.23	77.32
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	3,743.84	\$ 21,316.15	15,683.85	57.61
5200	FUND TRANSPERS	\$ 63,000.00	\$	0.00	\$	0.00	\$ 0.00	63,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 164,900.00	\$	0.00	\$	8,032.21	\$ 56,883.95	108,016.05	34.50
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	8,032.21	\$ 56,883.95	108,016.05	34.50