

General Fund 5

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

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YEAR 2017 2016-2017 FISCAL YEAR 2017

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	\$ 159,200.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 148,900.73
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 170,850.00
EXPENDITURES	602	\$ 148,900.73	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 11,650.00	\$ 0.00
TOTAL FD 05		\$ 319,850.73	\$ 319,850.73
YEAR 2017 TOTAL		\$ 319,850.73	\$ 319,850.73
GRAND TOTAL		\$ 319,850.73	\$ 319,850.73

General Fund 5

GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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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	\$ 65,272.46	\$ 4,727.54	93.2
210	BENEFITS	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 16,760.99	\$ 2,260.99	115.5
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,106.83	\$ 393.17	92.8
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 4,953.26	\$ 746.74	86.9
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 54.00	\$ 96.00	36.0
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,150.78	\$ 349.22	76.7
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 2,076.60	\$ 41,877.13	\$ 8,122.87	83.7
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 27.24	\$ 22.76	54.4
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 13,460.69	\$ 13,698.04	\$ 6,301.96	68.4
3100	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 15,537.29	\$ 148,900.73	\$ 21,949.27	87.1
910	FOOD SERVICE	\$ 170,850.00	\$ 0.00	\$ 15,537.29	\$ 148,900.73	\$ 21,949.27	87.1
000	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 15,537.29	\$ 148,900.73	\$ 21,949.27	87.1
00	DISTRICT WIDE EXPENSES	\$ 170,850.00	\$ 0.00	\$ 15,537.29	\$ 148,900.73	\$ 21,949.27	87.1
05	SCHOOL LUNCH FUND	\$ 170,850.00	\$ 0.00	\$ 15,537.29	\$ 148,900.73	\$ 21,949.27	87.1
GRAND TOTAL		\$ 170,850.00	\$ 0.00	\$ 15,537.29	\$ 148,900.73	\$ 21,949.27	87.1

General Fund 5

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2017 (2016-2017 FISCAL YEAR 2017)
 Posted Only Figures
 Executed By: dgeorgeson

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	2,606.35	\$ 40,811.47	\$ 9,188.53	81.62
1612	Breakfast Program Students	\$ 6,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	10.50	\$ 570.15	\$ 429.85	57.02
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	4,968.70	\$ 5,797.20	\$ 2,202.80	72.47
1620	Breakfast Program (ADULTS)	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 273.93	\$ 173.93	273.93
3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$	0.00	\$	523.99	\$ 6,388.25	\$ 1,388.25	127.77
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	2,815.29	\$ 31,635.04	\$ 5,364.96	85.50
5200	FUND TRANSFERS	\$ 51,000.00	\$	0.00	\$	63,424.69	\$ 63,424.69	\$ 12,424.69	124.36
05	SCHOOL LUNCH FUND	\$ 159,200.00	\$	0.00	\$	74,349.52	\$ 148,900.73	\$ 10,299.27	93.53
GRAND TOTAL		\$ 159,200.00	\$	0.00	\$	74,349.52	\$ 148,900.73	\$ 10,299.27	93.53