

FD 5

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

Page: 1
Date: 01/03/2018
Time: 16:13:17

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	\$ 32,240.16
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 31,526.88
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 63,767.04	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 236,717.04	\$ 236,717.04
YEAR 2018 TOTAL		\$ 236,717.04	\$ 236,717.04
GRAND TOTAL		\$ 236,717.04	\$ 236,717.04

FD5

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

Page:
 Date: 01/03/18
 Time: 16:14:2

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 6,592.68	\$ 30,033.51	\$ 39,966.49	42.9
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,918.96	\$ 8,229.14	\$ 8,270.86	49.8
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 527.37	\$ 2,394.05	\$ 3,105.95	43.5
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 515.22	\$ 2,217.28	\$ 3,482.72	38.9
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 467.86	\$ 1,032.14	31.1
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,072.21	\$ 19,355.70	\$ 30,644.30	38.7
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DURS 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	\$ 14,626.44	\$ 63,767.04	\$ 109,082.96	36.8
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,626.44	\$ 63,767.04	\$ 109,082.96	36.8
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,626.44	\$ 63,767.04	\$ 109,082.96	36.8
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,626.44	\$ 63,767.04	\$ 109,082.96	36.8
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 14,626.44	\$ 63,767.04	\$ 109,082.96	36.8
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 14,626.44	\$ 63,767.04	\$ 109,082.96	36.8

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

Page:
 Date: 01/03/1
 Time: 16:14:5

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	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	\$ 1,306.55	\$ 17,763.78	32,236.22	35.53
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 2.50	\$ 355.00	645.00	35.50
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 18.00	\$ 162.00	7,838.00	2.02
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	PFV GRANT	\$ 5,000.00	\$ 0.00	\$ 568.92	\$ 2,113.06	2,886.94	42.26
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 0.00	\$ 3,111.19	\$ 10,699.04	26,300.96	28.92
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	\$ 5,007.16	\$ 31,526.88	133,373.12	19.12
GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 5,007.16	\$ 31,526.88	133,373.12	19.12