

Fd 5

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

Page: 1
Date: 03/06/2018
Time: 15:48:42

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	\$ 44,328.86
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 48,851.74
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 93,180.60	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 266,130.60	\$ 266,130.60
YEAR 2018 TOTAL		\$ 266,130.60	\$ 266,130.60
GRAND TOTAL		\$ 266,130.60	\$ 266,130.60

Fd5

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

Page:
 Date: 03/06/1
 Time: 15:52:4

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Use
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	\$ 6,968.68	\$ 44,113.23	\$ 25,886.77	63.0
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,993.58	\$ 12,216.86	\$ 4,283.14	74.0
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 554.91	\$ 3,515.17	\$ 1,984.83	63.9
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 497.32	\$ 3,282.49	\$ 2,417.51	57.5
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	\$ 180.35	\$ 804.36	\$ 695.64	53.6
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,606.81	\$ 28,178.99	\$ 21,821.01	56.3
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	\$ 14,801.65	\$ 93,180.60	\$ 79,669.40	53.9
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,801.65	\$ 93,180.60	\$ 79,669.40	53.9
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,801.65	\$ 93,180.60	\$ 79,669.40	53.9
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,801.65	\$ 93,180.60	\$ 79,669.40	53.9
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 14,801.65	\$ 93,180.60	\$ 79,669.40	53.9
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 14,801.65	\$ 93,180.60	\$ 79,669.40	53.9

FD5

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: 03/06/18
 Time: 15:54:33

Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	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	\$	2,311.30	\$ 27,107.63	\$ 22,892.37	54.22
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	0.00	\$ 378.25	\$ 621.75	37.82
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	21.60	\$ 198.00	\$ 7,802.00	2.48
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	FPV GRANT	\$ 5,000.00	\$	0.00	\$	556.55	\$ 3,161.55	\$ 1,838.45	63.23
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	4,054.36	\$ 17,572.31	\$ 19,427.69	47.49
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	\$	6,943.81	\$ 48,851.74	\$ 116,048.26	29.62
GRAND TOTAL									
		\$ 164,900.00	\$	0.00	\$	6,943.81	\$ 48,851.74	\$ 116,048.26	29.63