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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	\$ 8,122.92
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 10,477.03
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 18,599.95	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 191,549.95	\$ 191,549.95
YEAR 2018 TOTAL		\$ 191,549.95	\$ 191,549.95
GRAND TOTAL		\$ 191,549.95	\$ 191,549.95

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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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 6,142.70	\$ 9,583.50	\$ 60,416.50	13.6
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,597.53	\$ 2,661.68	\$ 13,838.32	16.1
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 493.02	\$ 763.13	\$ 4,736.87	13.8
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 414.15	\$ 666.76	\$ 5,033.24	11.7
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 53.50	\$ 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	\$ 251.04	\$ 251.04	\$ 1,248.96	16.7
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,315.74	\$ 4,602.84	\$ 45,397.16	9.2
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	\$ 17.50	\$ 17.50	\$ 19,982.50	0.0
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,285.18	\$ 18,599.95	\$ 154,250.05	10.7
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,285.18	\$ 18,599.95	\$ 154,250.05	10.7
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,285.18	\$ 18,599.95	\$ 154,250.05	10.7
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,285.18	\$ 18,599.95	\$ 154,250.05	10.7
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 13,285.18	\$ 18,599.95	\$ 154,250.05	10.7
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 13,285.18	\$ 18,599.95	\$ 154,250.05	10.7

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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. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 321.38	\$ 9,717.78	\$ 40,282.22	19.44
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 20.50	\$ 307.25	\$ 692.75	30.73
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 18.00	\$ 18.00	\$ 7,982.00	0.22
1900	OTHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$ 0.00	\$ 434.00	\$ 434.00	\$ 266.00	62.00
3951	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00	0.00
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	\$ 793.88	\$ 10,477.03	\$ 154,422.97	6.35
GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 793.88	\$ 10,477.03	\$ 154,422.97	6.35