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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	\$ 22,620.88
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 26,519.72
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 49,140.60	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 222,090.60	\$ 222,090.60
YEAR 2018 TOTAL		\$ 222,090.60	\$ 222,090.60
GRAND TOTAL		\$ 222,090.60	\$ 222,090.60

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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
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 7,735.48	\$ 23,440.83	\$ 46,559.17	33.4
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 2,011.55	\$ 6,310.18	\$ 10,189.82	38.2
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 613.35	\$ 1,866.68	\$ 3,633.32	33.9
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 625.51	\$ 1,702.06	\$ 3,997.94	29.8
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	\$ 467.86	\$ 1,032.14	31.1
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,059.10	\$ 14,283.49	\$ 35,716.51	28.5
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	\$ 1.50	\$ 1,016.00	\$ 18,984.00	5.0
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 16,223.84	\$ 49,140.60	\$ 123,709.40	28.4
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 16,223.84	\$ 49,140.60	\$ 123,709.40	28.4
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 16,223.84	\$ 49,140.60	\$ 123,709.40	28.4
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 16,223.84	\$ 49,140.60	\$ 123,709.40	28.4
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 16,223.84	\$ 49,140.60	\$ 123,709.40	28.4
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 16,223.84	\$ 49,140.60	\$ 123,709.40	28.4

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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	NOVEMBER	For	Revenue NOVEMBER	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	\$	2,439.10	\$ 16,457.23	\$ 33,542.77	32.91
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	32.25	\$ 352.50	\$ 647.50	35.25
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	86.40	\$ 144.00	\$ 7,856.00	1.80
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	\$	668.08	\$ 1,544.14	\$ 3,455.86	30.88
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	3,078.57	\$ 7,587.85	\$ 29,412.15	20.51
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	\$	6,304.40	\$ 26,519.72	\$ 138,380.28	16.08
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	6,304.40	\$ 26,519.72	\$ 138,380.28	16.08