

Fd 5

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

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YEAR 2019 2018-2019 Fiscal year 2019

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 12,093.72
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 19,962.44
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 32,056.16	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 205,006.16	\$ 205,006.16
YEAR 2019 TOTAL		\$ 205,006.16	\$ 205,006.16
GRAND TOTAL		\$ 205,006.16	\$ 205,006.16

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GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 7,568.14	\$ 16,390.51	\$ 53,609.49	23.42
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,842.05	\$ 4,514.16	\$ 11,985.84	27.36
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 598.15	\$ 1,303.05	\$ 4,196.95	23.69
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 586.91	\$ 1,285.08	\$ 4,414.92	22.55
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 54.50	\$ 95.50	36.33
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 321.37	\$ 369.36	\$ 1,130.64	24.62
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,071.68	\$ 8,048.90	\$ 41,951.10	16.10
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 90.60	\$ 19,909.40	0.45
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,988.30	\$ 32,056.16	\$ 140,793.84	18.55
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,988.30	\$ 32,056.16	\$ 140,793.84	18.55
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,988.30	\$ 32,056.16	\$ 140,793.84	18.55
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,988.30	\$ 32,056.16	\$ 140,793.84	18.55
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 14,988.30	\$ 32,056.16	\$ 140,793.84	18.55
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 14,988.30	\$ 32,056.16	\$ 140,793.84	18.55

FD5

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2018-2019 Fiscal year 2019)
 Posted Only Figures
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue OCTOBER	For	Revenue OCTOBER	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	\$	3,599.60	\$ 14,501.70	\$ 35,498.30	29.00
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	5.00	\$ 192.50	\$ 807.50	19.25
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	46.30	\$ 79.15	\$ 7,920.85	0.99
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$	0.00	\$	559.49	\$ 559.49	\$ 4,440.51	11.19
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	4,176.33	\$ 4,629.60	\$ 32,370.40	12.51
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	\$	8,386.72	\$ 19,962.44	\$ 144,937.56	12.11
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GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	8,386.72	\$ 19,962.44	\$ 144,937.56	12.11