

Fd 5

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

Page: 1
Date: 06/07/2019
Time: 17:56:17

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	\$ 66,885.84
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 73,294.27
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 140,180.11	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 313,130.11	\$ 313,130.11
YEAR 2019 TOTAL		\$ 313,130.11	\$ 313,130.11
GRAND TOTAL		\$ 313,130.11	\$ 313,130.11

F25

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

Page: 1
 Date: 06/07/19
 Time: 17:57:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	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	\$ 6,054.78	\$ 59,773.68	\$ 10,226.32	85.39
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,096.25	\$ 16,654.17	\$ 154.17	100.93
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 469.80	\$ 4,742.44	\$ 757.56	86.23
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 466.25	\$ 4,698.22	\$ 1,001.78	82.42
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	\$ 246.19	\$ 1,491.65	\$ 8.35	99.44
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 6,247.46	\$ 42,346.14	\$ 7,653.86	84.69
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 25.00	50.00
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 10,303.71	\$ 10,394.31	\$ 9,605.69	51.97
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 24,909.44	\$ 140,180.11	\$ 32,669.89	81.10
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 24,909.44	\$ 140,180.11	\$ 32,669.89	81.10
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 24,909.44	\$ 140,180.11	\$ 32,669.89	81.10
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 24,909.44	\$ 140,180.11	\$ 32,669.89	81.10
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 24,909.44	\$ 140,180.11	\$ 32,669.89	81.10
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 24,909.44	\$ 140,180.11	\$ 32,669.89	81.10

FD 5

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

Page: 1
 Date: 06/07/19
 Time: 17:58:10

Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	2,286.95	\$ 39,098.70	\$ 10,901.30	78.20
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	0.00	\$ 198.25	\$ 801.75	19.82
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	4,051.15	\$ 4,361.10	\$ 3,638.90	54.51
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
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	3,793.03	\$ 25,579.15	\$ 11,420.85	69.13
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	351.88	\$ 4,057.07	\$ 942.93	81.14
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	\$	10,483.01	\$ 73,294.27	\$ 91,605.73	44.45
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	10,483.01	\$ 73,294.27	\$ 91,605.73	44.45