

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	\$ 43,023.08
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 43,827.89
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 86,850.97	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 259,800.97	\$ 259,800.97
YEAR 2019 TOTAL		\$ 259,800.97	\$ 259,800.97
GRAND TOTAL		\$ 259,800.97	\$ 259,800.97

FD 5

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 FEBRUARY	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	\$ 6,077.61	\$ 40,500.26	\$ 29,499.74	57.86
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,840.91	\$ 11,850.84	\$ 4,649.16	71.82
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 484.12	\$ 3,224.60	\$ 2,275.40	58.63
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 490.86	\$ 3,212.35	\$ 2,487.65	56.36
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	\$ 74.67	\$ 1,048.95	\$ 451.05	69.93
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 7,107.00	\$ 26,868.87	\$ 23,131.13	53.74
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	\$ 16,075.17	\$ 86,850.97	\$ 85,999.03	50.25
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 16,075.17	\$ 86,850.97	\$ 85,999.03	50.25
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 16,075.17	\$ 86,850.97	\$ 85,999.03	50.25
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 16,075.17	\$ 86,850.97	\$ 85,999.03	50.25
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 16,075.17	\$ 86,850.97	\$ 85,999.03	50.25
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 16,075.17	\$ 86,850.97	\$ 85,999.03	50.25

Feb 15

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 FEBRUARY	Revenue For FEBRUARY	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	\$ 2,370.90	\$ 25,638.15	24,361.85	51.28
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	\$ 49.20	\$ 256.10	7,743.90	3.20
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	\$ 3,500.00	\$ 15,221.27	21,778.73	41.14
4551	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 560.06	\$ 2,514.12	2,485.88	50.28
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	\$ 6,480.16	\$ 43,827.89	121,072.11	26.58
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GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 6,480.16	\$ 43,827.89	121,072.11	26.58