

FD5

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

Page: 1
 Date: 01/04/2019
 Time: 10:45:35

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	\$ 30,177.88
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 28,857.09
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 59,034.97	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 231,984.97	\$ 231,984.97
YEAR 2019 TOTAL		\$ 231,984.97	\$ 231,984.97
GRAND TOTAL		\$ 231,984.97	\$ 231,984.97

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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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 6,549.44	\$ 28,316.66	\$ 41,683.34	40.45
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,837.61	\$ 8,183.04	\$ 8,316.96	49.59
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 520.29	\$ 2,253.99	\$ 3,246.01	40.98
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 510.29	\$ 2,231.39	\$ 3,468.61	39.15
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	\$ 130.24	\$ 545.36	\$ 954.64	36.36
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 3,181.80	\$ 17,359.43	\$ 32,640.57	34.72
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	\$ 12,729.67	\$ 59,034.97	\$ 113,815.03	34.15
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 12,729.67	\$ 59,034.97	\$ 113,815.03	34.15
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 12,729.67	\$ 59,034.97	\$ 113,815.03	34.15
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 12,729.67	\$ 59,034.97	\$ 113,815.03	34.15
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 12,729.67	\$ 59,034.97	\$ 113,815.03	34.15
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 12,729.67	\$ 59,034.97	\$ 113,815.03	34.15

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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

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	For DECEMBER	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 05	SCHOOL LUNCH FUND							
1500	INTEREST	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 50,000.00	\$ 0.00	\$ 1,069.25	\$ 17,169.45	\$ 32,830.55	34.34	
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	\$ 25.55	\$ 126.60	\$ 7,873.40	1.58	
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	\$ 2,207.29	\$ 9,712.84	\$ 27,287.16	26.25	
4551	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 544.23	\$ 1,649.95	\$ 3,350.05	33.00	
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	\$ 3,846.32	\$ 28,857.09	\$ 136,042.91	17.50	
GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 3,846.32	\$ 28,857.09	\$ 136,042.91	17.50	