

FD5

GLEN ULLIN SCHOOL DISTRICT #48

TRIAL BALANCE

Executed By: tschneider

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Date: 08/03/2018

Time: 12:30:56

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	\$ 649.27	\$ 0.00
REVENUE	302	\$ 0.00	\$ 669.42
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 20.15	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 172,850.00	\$ 0.00
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TOTAL FD 05		\$ 173,619.42	\$ 173,619.42
YEAR 2019 TOTAL		\$ 173,619.42	\$ 173,619.42
GRAND TOTAL		\$ 173,619.42	\$ 173,619.42

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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 JULY	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	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	0.00
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,700.00	0.00
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
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	\$ 20.15	\$ 20.15	\$ 19,979.85	0.10
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 20.15	\$ 20.15	\$ 172,829.85	0.01
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 20.15	\$ 20.15	\$ 172,829.85	0.01
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 20.15	\$ 20.15	\$ 172,829.85	0.01
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 20.15	\$ 20.15	\$ 172,829.85	0.01
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 20.15	\$ 20.15	\$ 172,829.85	0.01
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 20.15	\$ 20.15	\$ 172,829.85	0.01

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	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 05 SCHOOL LUNCH FUND									
1500	INTEREST	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 50,000.00	\$	50,000.00	\$	664.92	\$ 664.92	49,335.08	1.33
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	1,000.00	\$	4.50	\$ 4.50	995.50	0.45
1614	SALES TO ADULTS	\$ 8,000.00	\$	8,000.00	\$	0.00	\$ 0.00	8,000.00	0.00
1900	OTHER	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$	700.00	\$	0.00	\$ 0.00	700.00	0.00
3951	FFV GRANT	\$ 5,000.00	\$	5,000.00	\$	0.00	\$ 0.00	5,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	37,000.00	\$	0.00	\$ 0.00	37,000.00	0.00
5200	FUND TRANSFERS	\$ 63,000.00	\$	63,000.00	\$	0.00	\$ 0.00	63,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 164,900.00	\$	164,900.00	\$	669.42	\$ 669.42	164,230.58	0.41
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GRAND TOTAL		\$ 164,900.00	\$	164,900.00	\$	669.42	\$ 669.42	164,230.58	0.41