

F25

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

Page: 1  
Date: 09/06/2018  
Time: 16:47:25

YEAR 2019 2018-2019 Fiscal year 2019

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DRBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 7,221.88	\$ 0.00
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 10,955.79
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 3,733.91	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 183,905.79	\$ 183,905.79
YEAR 2019 TOTAL		\$ 183,905.79	\$ 183,905.79
GRAND TOTAL		\$ 183,905.79	\$ 183,905.79

FD5

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 AUGUST	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	\$ 2,402.80	\$ 2,402.80	\$ 67,597.20	3.43
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 806.00	\$ 806.00	\$ 15,694.00	4.88
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 194.96	\$ 194.96	\$ 5,305.04	3.54
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 185.05	\$ 185.05	\$ 5,514.95	3.25
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 54.50	\$ 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	\$ 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	\$ 70.45	\$ 90.60	\$ 19,909.40	0.45
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 3,713.76	\$ 3,733.91	\$ 169,116.09	2.16
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 3,713.76	\$ 3,733.91	\$ 169,116.09	2.16
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 3,713.76	\$ 3,733.91	\$ 169,116.09	2.16
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 3,713.76	\$ 3,733.91	\$ 169,116.09	2.16
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 3,713.76	\$ 3,733.91	\$ 169,116.09	2.16
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 3,713.76	\$ 3,733.91	\$ 169,116.09	2.16

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

Page: 1  
 Date: 09/06/18  
 Time: 16:50:12

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	9,665.10	\$ 10,330.02	39,669.98	20.66
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	168.00	\$ 172.50	827.50	17.25
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	0.00	\$ 0.00	8,000.00	0.00
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	\$	0.00	\$ 0.00	5,000.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	453.27	\$ 453.27	36,546.73	1.23
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	\$	10,286.37	\$ 10,955.79	153,944.21	6.64
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	10,286.37	\$ 10,955.79	153,944.21	6.64