

FD 5

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

Page: 1
Date: 04/03/2019
Time: 15:06:11

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	\$ 44,596.41
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 55,451.52
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 100,047.93	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 272,997.93	\$ 272,997.93
YEAR 2019 TOTAL		\$ 272,997.93	\$ 272,997.93
GRAND TOTAL		\$ 272,997.93	\$ 272,997.93

FJ5

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: 04/03/19
 Time: 15:14:27

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	\$ 6,051.64	\$ 46,551.90	\$ 23,448.10	66.50
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,851.31	\$ 13,702.15	\$ 2,797.85	83.04
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 481.39	\$ 3,705.99	\$ 1,794.01	67.38
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 458.49	\$ 3,670.84	\$ 2,029.16	64.40
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	\$ 196.51	\$ 1,245.46	\$ 254.54	83.03
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,157.62	\$ 31,026.49	\$ 18,973.51	62.05
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	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 13,196.96	\$ 100,047.93	\$ 72,802.07	57.88

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: 04/03/19
 Time: 15:13:47

Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	7,834.70	\$ 33,472.85	16,527.15	66.95
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	\$	29.20	\$ 285.30	7,714.70	3.57
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	\$	3,167.39	\$ 18,388.66	18,611.34	49.70
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	592.34	\$ 3,106.46	1,893.54	62.13
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	\$	11,623.63	\$ 55,451.52	109,448.48	33.63
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	11,623.63	\$ 55,451.52	109,448.48	33.63