

F25

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	\$ 21,294.53
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 25,010.77
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 46,305.30	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 219,255.30	\$ 219,255.30
YEAR 2019 TOTAL		\$ 219,255.30	\$ 219,255.30
GRAND TOTAL		\$ 219,255.30	\$ 219,255.30

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 NOVEMBER	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	\$ 5,376.71	\$ 21,767.22	\$ 48,232.78	31.10
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,831.27	\$ 6,345.43	\$ 10,154.57	38.46
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 430.65	\$ 1,733.70	\$ 3,766.30	31.52
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 436.02	\$ 1,721.10	\$ 3,978.90	30.19
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	\$ 45.76	\$ 415.12	\$ 1,084.88	27.67
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 6,128.73	\$ 14,177.63	\$ 35,822.37	28.36
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	\$ 14,249.14	\$ 46,305.30	\$ 126,544.70	26.79
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,249.14	\$ 46,305.30	\$ 126,544.70	26.79
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,249.14	\$ 46,305.30	\$ 126,544.70	26.79
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,249.14	\$ 46,305.30	\$ 126,544.70	26.79
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 14,249.14	\$ 46,305.30	\$ 126,544.70	26.79
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 14,249.14	\$ 46,305.30	\$ 126,544.70	26.79

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 NOVEMBER	Revenue For NOVEMBER	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	\$ 1,598.50	\$ 16,100.20	\$ 33,899.80	32.20
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 5.75	\$ 198.25	\$ 801.75	19.82
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 21.90	\$ 101.05	\$ 7,898.95	1.26
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	\$ 546.23	\$ 1,105.72	\$ 3,894.28	22.11
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 0.00	\$ 2,875.95	\$ 7,505.55	\$ 29,494.45	20.29
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	\$ 5,048.33	\$ 25,010.77	\$ 139,889.23	15.17
GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 5,048.33	\$ 25,010.77	\$ 139,889.23	15.17