

Fd 5

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	\$ 5,492.14
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 11,575.72
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 17,067.86	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 190,017.86	\$ 190,017.86
YEAR 2019 TOTAL		\$ 190,017.86	\$ 190,017.86
GRAND TOTAL		\$ 190,017.86	\$ 190,017.86

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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 SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percen Use
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	\$ 6,419.57	\$ 8,822.37	\$ 61,177.63	12.6
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,866.11	\$ 2,672.11	\$ 13,827.89	16.1
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 509.94	\$ 704.90	\$ 4,795.10	12.8
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 513.12	\$ 698.17	\$ 5,001.83	12.2
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 54.50	\$ 95.50	36.3
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 47.99	\$ 47.99	\$ 1,452.01	3.2
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 3,977.22	\$ 3,977.22	\$ 46,022.78	7.9
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 90.60	\$ 19,909.40	0.4
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,333.95	\$ 17,067.86	\$ 155,782.14	9.8
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,333.95	\$ 17,067.86	\$ 155,782.14	9.8
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,333.95	\$ 17,067.86	\$ 155,782.14	9.8
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,333.95	\$ 17,067.86	\$ 155,782.14	9.8
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 13,333.95	\$ 17,067.86	\$ 155,782.14	9.8
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 13,333.95	\$ 17,067.86	\$ 155,782.14	9.8

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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

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 572.08	\$ 10,902.10	\$ 39,097.90	21.80
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 15.00	\$ 187.50	\$ 812.50	18.75
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 32.85	\$ 32.85	\$ 7,967.15	0.41
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	\$ 0.00	\$ 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	\$ 619.93	\$ 11,575.72	\$ 153,324.28	7.02
GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 619.93	\$ 11,575.72	\$ 153,324.28	7.02