

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	\$ 33,428.07
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 37,347.73
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 70,775.80	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 243,725.80	\$ 243,725.80
YEAR 2019 TOTAL		\$ 243,725.80	\$ 243,725.80
GRAND TOTAL		\$ 243,725.80	\$ 243,725.80

FD5

GLEN ULLIN SCHOOL DISTRICT #48
 PD-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 JANUARY	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	\$ 6,105.99	\$ 34,422.65	\$ 35,577.35	49.18
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,826.89	\$ 10,009.93	\$ 6,490.07	60.67
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 486.49	\$ 2,740.48	\$ 2,759.52	49.83
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 490.10	\$ 2,721.49	\$ 2,978.51	47.75
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	\$ 428.92	\$ 974.28	\$ 525.72	64.95
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 2,402.44	\$ 19,761.87	\$ 30,238.13	39.52
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	\$ 11,740.83	\$ 70,775.80	\$ 102,074.20	40.95
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 11,740.83	\$ 70,775.80	\$ 102,074.20	40.95
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 11,740.83	\$ 70,775.80	\$ 102,074.20	40.95
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 11,740.83	\$ 70,775.80	\$ 102,074.20	40.95
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 11,740.83	\$ 70,775.80	\$ 102,074.20	40.95
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 11,740.83	\$ 70,775.80	\$ 102,074.20	40.95

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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	Revenue JANUARY	For	Revenue JANUARY	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	\$	6,097.80	\$ 23,267.25	26,732.75	46.53
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	\$	80.30	\$ 206.90	7,793.10	2.59
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	\$	2,008.43	\$ 11,721.27	25,278.73	31.68
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	304.11	\$ 1,954.06	3,045.94	39.08
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	\$	8,490.64	\$ 37,347.73	127,552.27	22.65
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	8,490.64	\$ 37,347.73	127,552.27	22.65