

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	\$ 52,459.41
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 62,811.26
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 115,270.67	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 288,220.67	\$ 288,220.67
YEAR 2019 TOTAL		\$ 288,220.67	\$ 288,220.67
GRAND TOTAL		\$ 288,220.67	\$ 288,220.67

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

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	3,338.90	\$ 36,811.75	\$ 13,188.25	73.62
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	\$	24.65	\$ 309.95	\$ 7,690.05	3.87
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	\$	3,397.46	\$ 21,786.12	\$ 15,213.88	58.88
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	598.73	\$ 3,705.19	\$ 1,294.81	74.10
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	\$	7,359.74	\$ 62,811.26	\$ 102,088.74	38.09
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	7,359.74	\$ 62,811.26	\$ 102,088.74	38.09

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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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	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	\$ 7,167.00	\$ 53,718.90	\$ 16,281.10	76.74
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,855.77	\$ 15,557.92	\$ 942.08	94.29
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 566.65	\$ 4,272.64	\$ 1,227.36	77.68
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 561.13	\$ 4,231.97	\$ 1,468.03	74.25
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	\$ 0.00	\$ 1,245.46	\$ 254.54	83.03
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,072.19	\$ 36,098.68	\$ 13,901.32	72.20
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	\$ 15,222.74	\$ 115,270.67	\$ 57,579.33	66.69
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 15,222.74	\$ 115,270.67	\$ 57,579.33	66.69
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 15,222.74	\$ 115,270.67	\$ 57,579.33	66.69
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 15,222.74	\$ 115,270.67	\$ 57,579.33	66.69
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 15,222.74	\$ 115,270.67	\$ 57,579.33	66.69
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 15,222.74	\$ 115,270.67	\$ 57,579.33	66.69