

YEAR 2020 2019-2020 Fiscal Year 2020

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 63,352.13
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 88,117.87
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 151,470.00	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 324,420.00	\$ 324,420.00
YEAR 2020 TOTAL		\$ 324,420.00	\$ 324,420.00
GRAND TOTAL		\$ 324,420.00	\$ 324,420.00

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GLEN ULLIN SCHOOL DISTRICT #48
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
 Executed By: clawson

Page: 1
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	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	\$ 2,550.85	\$ 63,737.27	\$ 6,262.73	91.05
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 350.96	\$ 18,506.98	\$ 2,006.98	112.16
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 194.27	\$ 5,065.48	\$ 434.52	92.10
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 210.71	\$ 5,043.04	\$ 656.96	88.47
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 58.00	\$ 92.00	38.67
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 370.76	\$ 1,465.93	\$ 34.07	97.73
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 3,746.29	\$ 50,273.70	\$ 273.70	100.55
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	\$ 7,236.90	\$ 7,319.60	\$ 12,680.40	36.60
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,660.74	\$ 151,470.00	\$ 21,380.00	87.63
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,660.74	\$ 151,470.00	\$ 21,380.00	87.63
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,660.74	\$ 151,470.00	\$ 21,380.00	87.63
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,660.74	\$ 151,470.00	\$ 21,380.00	87.63
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 14,660.74	\$ 151,470.00	\$ 21,380.00	87.63
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 14,660.74	\$ 151,470.00	\$ 21,380.00	87.63