

F25

GLEN ULLIN SCHOOL DISTRICT #48
TRIAL BALANCE
Executed By: tschneider

Page: 1
Date: 10/02/2019
Time: 13:58:18

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	\$ 6,224.58
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 11,172.16
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 17,396.74	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 190,346.74	\$ 190,346.74
YEAR 2020 TOTAL		\$ 190,346.74	\$ 190,346.74
GRAND TOTAL		\$ 190,346.74	\$ 190,346.74

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
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Page: 1
 Date: 10/02/19
 Time: 13:59:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 7,266.56	\$ 8,641.00	\$ 61,359.00	12.34
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,995.82	\$ 2,829.51	\$ 13,670.49	17.15
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 577.13	\$ 694.83	\$ 4,805.17	12.63
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 571.38	\$ 684.90	\$ 5,015.10	12.02
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 58.00	\$ 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	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,488.50	\$ 4,488.50	\$ 45,511.50	8.98
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	\$ 0.00	\$ 20,000.00	0.00
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,957.39	\$ 17,396.74	\$ 155,453.26	10.06
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 14,957.39	\$ 17,396.74	\$ 155,453.26	10.06
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,957.39	\$ 17,396.74	\$ 155,453.26	10.06
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 14,957.39	\$ 17,396.74	\$ 155,453.26	10.06
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 14,957.39	\$ 17,396.74	\$ 155,453.26	10.06
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 14,957.39	\$ 17,396.74	\$ 155,453.26	10.06

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
 Executed By: tschneider

Page: 1
 Date: 10/02/19
 Time: 13:59:44

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	\$ 1,553.85	\$ 10,276.35	39,723.65	20.55
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 292.50	707.50	29.25
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 63.75	\$ 67.50	7,932.50	0.84
1900	OTHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$ 0.00	\$ 535.81	\$ 0.00	700.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$ 0.00	\$ 535.81	\$ 535.81	36,464.19	1.45
4551	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	5,000.00	0.00
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	\$ 1,617.60	\$ 11,172.16	153,727.84	6.78
GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 1,617.60	\$ 11,172.16	153,727.84	6.78