

FD 5

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

Page: 1  
 Date: 01/03/2020  
 Time: 13:07:14

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	\$ 27,812.46
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 37,934.00
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 65,746.46	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 238,696.46	\$ 238,696.46
YEAR 2020 TOTAL		\$ 238,696.46	\$ 238,696.46
GRAND TOTAL		\$ 238,696.46	\$ 238,696.46

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: tschneider

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 6,927.17	\$ 29,789.85	\$ 40,210.15	42.56
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 2,086.00	\$ 9,033.10	\$ 7,466.90	54.75
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 550.13	\$ 2,373.92	\$ 3,126.08	43.16
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 493.27	\$ 2,303.25	\$ 3,396.75	40.41
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	\$ 0.00	\$ 280.72	\$ 1,219.28	18.71
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 3,817.12	\$ 21,824.92	\$ 28,175.08	43.65
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	\$ 67.70	\$ 82.70	\$ 19,917.30	0.41
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,941.39	\$ 65,746.46	\$ 107,103.54	38.04
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 13,941.39	\$ 65,746.46	\$ 107,103.54	38.04
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,941.39	\$ 65,746.46	\$ 107,103.54	38.04
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 13,941.39	\$ 65,746.46	\$ 107,103.54	38.04
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 13,941.39	\$ 65,746.46	\$ 107,103.54	38.04
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 13,941.39	\$ 65,746.46	\$ 107,103.54	38.04

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: 01/03/20  
 Time: 13:09:32

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	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	\$	1,476.30	\$ 18,917.80	31,082.20	37.84
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	2.25	\$ 323.00	677.00	32.30
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	30.00	\$ 237.50	7,762.50	2.97
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	\$	4,062.44	\$ 16,783.58	20,216.42	45.36
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	429.05	\$ 1,672.12	3,327.88	33.44
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	\$	6,000.04	\$ 37,934.00	126,966.00	23.00
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	6,000.04	\$ 37,934.00	126,966.00	23.00