

FUND 05

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	\$ 5,984.35	\$ 49,181.92	\$ 20,818.08	70.26
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,989.72	\$ 15,163.97	\$ 1,336.03	91.90
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 479.06	\$ 3,919.42	\$ 1,580.58	71.26
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 487.29	\$ 3,840.76	\$ 1,859.24	67.38
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	\$ 250.48	\$ 733.07	\$ 766.93	48.87
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 6,011.60	\$ 38,978.50	\$ 11,021.50	77.96
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	\$ 82.70	\$ 19,917.30	0.41
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 15,202.50	\$ 111,958.34	\$ 60,891.66	64.77
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 15,202.50	\$ 111,958.34	\$ 60,891.66	64.77
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 15,202.50	\$ 111,958.34	\$ 60,891.66	64.77
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 15,202.50	\$ 111,958.34	\$ 60,891.66	64.77
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 15,202.50	\$ 111,958.34	\$ 60,891.66	64.77
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 15,202.50	\$ 111,958.34	\$ 60,891.66	64.77

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 05	SCHOOL LUNCH FUND								
1500	INTEREST	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
1611	SALES TO CHILDREN	\$ 50,000.00	\$ 0.00	\$ 2,751.05	\$ 29,871.40	\$ 20,128.60	59.74		
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 206.75	\$ 579.75	\$ 420.25	57.98		
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 33.75	\$ 365.00	\$ 7,635.00	4.56		
1620	Breakfast Program (ADULTS)	\$ 0.00	\$ 0.00	\$ 2.90	\$ 2.90	\$ 2.90	100.00		
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	\$ 4,057.56	\$ 29,133.71	\$ 7,866.29	78.74		
4551	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 541.98	\$ 3,016.51	\$ 1,983.49	60.33		
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	\$ 7,593.99	\$ 62,969.27	\$ 101,930.73	38.19		
GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 7,593.99	\$ 62,969.27	\$ 101,930.73	38.19		

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	\$ 48,989.07
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 62,969.27
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 111,958.34	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 284,908.34	\$ 284,908.34
YEAR 2020 TOTAL		\$ 284,908.34	\$ 284,908.34
GRAND TOTAL		\$ 284,908.34	\$ 284,908.34