

F15

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	\$ 7,115.21	\$ 0.00
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 9,554.56
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 2,439.35	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 182,504.56	\$ 182,504.56
YEAR 2020 TOTAL		\$ 182,504.56	\$ 182,504.56
GRAND TOTAL		\$ 182,504.56	\$ 182,504.56

FD 5

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	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	\$ 1,374.44	\$ 1,374.44	\$ 68,625.56	1.96	
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 833.69	\$ 833.69	\$ 15,666.31	5.05	
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 117.70	\$ 117.70	\$ 5,382.30	2.14	
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 113.52	\$ 113.52	\$ 5,586.48	1.99	
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
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	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
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	\$ 2,439.35	\$ 2,439.35	\$ 170,410.65	1.41	
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 2,439.35	\$ 2,439.35	\$ 170,410.65	1.41	
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 2,439.35	\$ 2,439.35	\$ 170,410.65	1.41	
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 2,439.35	\$ 2,439.35	\$ 170,410.65	1.41	
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 2,439.35	\$ 2,439.35	\$ 170,410.65	1.41	
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 2,439.35	\$ 2,439.35	\$ 170,410.65	1.41	

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 AUGUST	For	Revenue AUGUST	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	\$	8,102.25	\$ 8,722.50	41,277.50	17.45
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	292.50	\$ 292.50	707.50	29.25
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	3.75	\$ 3.75	7,996.25	0.05
1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	535.81	\$ 535.81	164.19	76.54
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	0.00	\$ 0.00	37,000.00	0.00
4551	FPV 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	\$	8,934.31	\$ 9,554.56	155,345.44	5.79
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	8,934.31	\$ 9,554.56	155,345.44	5.79