

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	\$ 30,318.32
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 48,268.27
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 78,586.59	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 251,536.59	\$ 251,536.59
YEAR 2020 TOTAL		\$ 251,536.59	\$ 251,536.59
GRAND TOTAL		\$ 251,536.59	\$ 251,536.59

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

Page: 1  
 Date: 02/04/20  
 Time: 15:08:28

Code	Description	Estimated Revenue	Est. For	Revenue JANUARY	For	Revenue JANUARY	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	\$	6,533.70	\$ 25,451.50	24,548.50	50.90
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	18.25	\$ 341.25	658.75	34.12
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	41.25	\$ 278.75	7,721.25	3.48
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	\$	3,358.97	\$ 20,142.55	16,857.45	54.44
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	382.10	\$ 2,054.22	2,945.78	41.08
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	\$	10,334.27	\$ 48,268.27	116,631.73	29.27
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	10,334.27	\$ 48,268.27	116,631.73	29.27

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 JANUARY	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	\$ 6,434.18	\$ 36,224.03	\$ 33,775.97	51.75
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 2,091.65	\$ 11,124.75	\$ 5,375.25	67.42
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 512.33	\$ 2,886.25	\$ 2,613.75	52.48
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 498.77	\$ 2,802.02	\$ 2,897.98	49.16
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	\$ 3,303.20	\$ 25,128.12	\$ 24,871.88	50.26
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	\$ 12,840.13	\$ 78,586.59	\$ 94,263.41	45.47
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 12,840.13	\$ 78,586.59	\$ 94,263.41	45.47
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 12,840.13	\$ 78,586.59	\$ 94,263.41	45.47
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 12,840.13	\$ 78,586.59	\$ 94,263.41	45.47
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 12,840.13	\$ 78,586.59	\$ 94,263.41	45.47
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 12,840.13	\$ 78,586.59	\$ 94,263.41	45.47