

FD5

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	\$ 620.25	\$ 0.00
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 620.25
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 173,570.25	\$ 173,570.25
YEAR 2020 TOTAL		\$ 173,570.25	\$ 173,570.25
GRAND TOTAL		\$ 173,570.25	\$ 173,570.25

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	JULY	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	0.00
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,700.00	0.00
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
890	MISCELLANEOUS AND REFUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,850.00	0.00
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,850.00	0.00
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,850.00	0.00
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,850.00	0.00
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,850.00	0.00
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,850.00	0.00

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

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Code	Description	Estimated Revenue	Est. For	Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FD 05 SCHOOL LUNCH FUND									
1500	INTEREST	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 50,000.00	\$	50,000.00	\$	620.25	\$ 620.25	49,379.75	1.24
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	1,000.00	\$	0.00	\$ 0.00	1,000.00	0.00
1614	SALES TO ADULTS	\$ 8,000.00	\$	8,000.00	\$	0.00	\$ 0.00	8,000.00	0.00
1900	OTHER	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$	700.00	\$	0.00	\$ 0.00	700.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	37,000.00	\$	0.00	\$ 0.00	37,000.00	0.00
4551	FFV GRANT	\$ 5,000.00	\$	5,000.00	\$	0.00	\$ 0.00	5,000.00	0.00
5200	FUND TRANSFERS	\$ 63,000.00	\$	63,000.00	\$	0.00	\$ 0.00	63,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 164,900.00	\$	164,900.00	\$	620.25	\$ 620.25	164,279.75	0.38
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GRAND TOTAL		\$ 164,900.00	\$	164,900.00	\$	620.25	\$ 620.25	164,279.75	0.38