

PL5

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

Page: 1
Date: 12/03/2019
Time: 14:27:12

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	\$ 19,871.11
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 31,933.96
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 51,805.07	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 224,755.07	\$ 224,755.07
YEAR 2020 TOTAL		\$ 224,755.07	\$ 224,755.07
GRAND TOTAL		\$ 224,755.07	\$ 224,755.07

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 NOVEMBER	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	\$ 7,496.85	\$ 22,862.68	\$ 47,137.32	32.66
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 2,062.63	\$ 6,947.10	\$ 9,552.90	42.10
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 593.96	\$ 1,823.79	\$ 3,676.21	33.16
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 574.57	\$ 1,809.98	\$ 3,890.02	31.75
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	\$ 7,118.56	\$ 18,007.80	\$ 31,992.20	36.02
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	\$ 15.00	\$ 15.00	\$ 19,985.00	0.07
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 17,861.57	\$ 51,805.07	\$ 121,044.93	29.97
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 17,861.57	\$ 51,805.07	\$ 121,044.93	29.97
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 17,861.57	\$ 51,805.07	\$ 121,044.93	29.97
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 17,861.57	\$ 51,805.07	\$ 121,044.93	29.97
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 17,861.57	\$ 51,805.07	\$ 121,044.93	29.97
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 17,861.57	\$ 51,805.07	\$ 121,044.93	29.97

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: 12/03/19
 Time: 14:30:03

Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	NOVEMBER	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	\$	3,120.70	\$ 17,441.50	32,558.50	34.88
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	2.50	\$ 320.75	679.25	32.07
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	48.75	\$ 207.50	7,792.50	2.59
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	\$	5,281.88	\$ 12,721.14	24,278.86	34.38
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	529.38	\$ 1,243.07	3,756.93	24.86
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	\$	8,983.21	\$ 31,933.96	132,966.04	19.37
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	8,983.21	\$ 31,933.96	132,966.04	19.37