

FUND 05

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	\$ 68,421.12
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 75,752.67
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 144,173.79	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 317,123.79	\$ 317,123.79
YEAR 2020 TOTAL		\$ 317,123.79	\$ 317,123.79
GRAND TOTAL		\$ 317,123.79	\$ 317,123.79

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 and Distributed and Undistributed Figures
 Executed By: clawson

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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							
05-00 -000-910-3100-120	SALARIES	\$ 70,000.00	\$ 0.00	\$ 5,717.70	\$ 61,186.42	\$ 8,813.58	87.41	
05-00 -000-910-3100-210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,029.71	\$ 18,156.02	\$ 1,656.02	110.04	
05-00 -000-910-3100-220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 449.28	\$ 4,871.21	\$ 628.79	88.57	
05-00 -000-910-3100-230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 472.28	\$ 4,832.33	\$ 867.67	84.78	
05-00 -000-910-3100-430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
05-00 -000-910-3100-580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 58.00	\$ 92.00	38.67	
05-00 -000-910-3100-605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
05-00 -000-910-3100-610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 362.10	\$ 1,095.17	\$ 404.83	73.01	
05-00 -000-910-3100-630	FOOD	\$ 50,000.00	\$ 0.00	\$ 4,862.94	\$ 46,527.41	\$ 3,472.59	93.05	
05-00 -000-910-3100-734	EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
05-00 -000-910-3100-810	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
05-00 -000-910-3100-890	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	\$ 12,894.01	\$ 136,809.26	\$ 36,040.74	79.15	
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 12,894.01	\$ 136,809.26	\$ 36,040.74	79.15	
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 12,894.01	\$ 136,809.26	\$ 36,040.74	79.15	
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 12,894.01	\$ 136,809.26	\$ 36,040.74	79.15	
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 12,894.01	\$ 136,809.26	\$ 36,040.74	79.15	
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 12,894.01	\$ 136,809.26	\$ 36,040.74	79.15	

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 For Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted and Distributed and Undistributed Figures
 Executed By: clawson

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FD 05 SCHOOL LUNCH FUND									
05-1500	INTEREST	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
05-1611	SALES TO CHILDREN	\$ 50,000.00	\$	0.00	\$	462.05	\$ 30,336.25	\$ 19,663.75	60.67
05-1612	Breakfast Program Students	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	100.00
05-1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	0.00	\$ 579.75	\$ 420.25	57.98
05-1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	0.00	\$ 365.00	\$ 7,635.00	4.56
05-1620	Breakfast Program (ADULTS)	\$ 0.00	\$	0.00	\$	0.00	\$ 2.90	\$ 2.90	100.00
05-1900	OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
05-3950	STATE MATCHING	\$ 700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
05-4550	FEDERAL REIMBURSEMENT	\$ 37,000.00	\$	0.00	\$	9,621.59	\$ 41,157.88	\$ 4,157.88	111.24
05-4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 3,310.89	\$ 1,689.11	66.22
05-5200	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	\$	10,083.64	\$ 75,752.67	\$ 89,147.33	45.94
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	10,083.64	\$ 75,752.67	\$ 89,147.33	45.94