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

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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	\$ 58,246.22
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 65,669.03
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 123,915.25	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 296,865.25	\$ 296,865.25
YEAR 2020 TOTAL		\$ 296,865.25	\$ 296,865.25
GRAND TOTAL		\$ 296,865.25	\$ 296,865.25

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

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 6,286.80	\$ 6,286.80	\$ 55,468.72	\$ 14,531.28	79.24
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 1,962.34	\$ 1,962.34	\$ 17,126.31	\$ 626.31	103.80
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 502.51	\$ 502.51	\$ 4,421.93	\$ 1,078.07	80.40
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 519.29	\$ 519.29	\$ 4,360.05	\$ 1,339.95	76.49
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	\$ 58.00	\$ 92.00	38.67
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	\$ 733.07	\$ 766.93	48.87
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 2,685.97	\$ 2,685.97	\$ 41,664.47	\$ 8,335.53	83.33
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	\$ 82.70	\$ 19,917.30	0.41
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 11,956.91	\$ 11,956.91	\$ 123,915.25	\$ 48,934.75	71.69
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 11,956.91	\$ 11,956.91	\$ 123,915.25	\$ 48,934.75	71.69
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 11,956.91	\$ 11,956.91	\$ 123,915.25	\$ 48,934.75	71.69
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 11,956.91	\$ 11,956.91	\$ 123,915.25	\$ 48,934.75	71.69
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 11,956.91	\$ 11,956.91	\$ 123,915.25	\$ 48,934.75	71.69
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 11,956.91	\$ 11,956.91	\$ 123,915.25	\$ 48,934.75	71.69

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

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	2.80	\$ 29,874.20	20,125.80	59.75
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	0.00	\$ 579.75	420.25	57.98
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	0.00	\$ 365.00	7,635.00	4.56
1620	Breakfast Program (ADULTS)	\$ 0.00	\$	0.00	\$	0.00	\$ 2.90	2.90	100.00
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	\$	2,402.58	\$ 31,536.29	5,463.71	85.23
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	294.38	\$ 3,310.89	1,689.11	66.22
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	\$	2,699.76	\$ 65,669.03	99,230.97	39.82
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	2,699.76	\$ 65,669.03	99,230.97	39.82