

F25

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	\$ 41,380.56
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 55,375.28
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 96,755.84	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 269,705.84	\$ 269,705.84
YEAR 2020 TOTAL		\$ 269,705.84	\$ 269,705.84
GRAND TOTAL		\$ 269,705.84	\$ 269,705.84

GLEN ULLIN SCHOOL DISTRICT #48
 FD-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 (2019-2020 Fiscal Year 2020)
 Posted Only Figures
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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	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	\$	1,668.85	\$ 27,120.35	22,879.65	54.24
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	31.75	\$ 373.00	627.00	37.30
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	52.50	\$ 331.25	7,668.75	4.14
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	\$	4,933.60	\$ 25,076.15	11,923.85	67.77
4551	FFV GRANT	\$ 5,000.00	\$	0.00	\$	420.31	\$ 2,474.53	2,525.47	49.49
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	\$	7,107.01	\$ 55,375.28	109,524.72	33.58
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	7,107.01	\$ 55,375.28	109,524.72	33.58

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 6,973.54	\$ 43,197.57	\$ 26,802.43	61.71
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 2,049.50	\$ 13,174.25	\$ 3,325.75	79.84
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 554.11	\$ 3,440.36	\$ 2,059.64	62.55
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 551.45	\$ 3,353.47	\$ 2,346.53	58.83
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	\$ 201.87	\$ 482.59	\$ 1,017.41	32.17
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 7,838.78	\$ 32,966.90	\$ 17,033.10	65.93
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	\$ 18,169.25	\$ 96,755.84	\$ 76,094.16	55.98
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 18,169.25	\$ 96,755.84	\$ 76,094.16	55.98
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 18,169.25	\$ 96,755.84	\$ 76,094.16	55.98
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 18,169.25	\$ 96,755.84	\$ 76,094.16	55.98
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 18,169.25	\$ 96,755.84	\$ 76,094.16	55.98
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 18,169.25	\$ 96,755.84	\$ 76,094.16	55.98