

Fd 5

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	\$ 10,992.75
ESTIMATED REVENUE	301	\$ 164,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 22,950.75
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 33,943.50	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 100.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 7,950.00	\$ 0.00
TOTAL FD 05		\$ 206,893.50	\$ 206,893.50
YEAR 2020 TOTAL		\$ 206,893.50	\$ 206,893.50
GRAND TOTAL		\$ 206,893.50	\$ 206,893.50

GLEN ULLIN SCHOOL DISTRICT #48  
 PD-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 OCTOBER	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	\$ 6,724.83	\$ 15,365.83	\$ 54,634.17	21.95
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 2,054.96	\$ 4,884.47	\$ 11,615.53	29.60
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 535.00	\$ 1,229.83	\$ 4,270.17	22.36
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 550.51	\$ 1,235.41	\$ 4,464.59	21.67
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	\$ 280.72	\$ 280.72	\$ 1,219.28	18.71
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 6,400.74	\$ 10,889.24	\$ 39,110.76	21.78
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	\$ 0.00	\$ 20,000.00	0.00
3100	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 16,546.76	\$ 33,943.50	\$ 138,906.50	19.64
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 16,546.76	\$ 33,943.50	\$ 138,906.50	19.64
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 16,546.76	\$ 33,943.50	\$ 138,906.50	19.64
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 16,546.76	\$ 33,943.50	\$ 138,906.50	19.64
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 16,546.76	\$ 33,943.50	\$ 138,906.50	19.64
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 16,546.76	\$ 33,943.50	\$ 138,906.50	19.64

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	Revenue OCTOBER	For	Revenue OCTOBER	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	\$	4,044.45	\$ 14,320.80	\$ 35,679.20	28.64
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	0.00	\$	25.75	\$ 318.25	\$ 681.75	31.82
1614	SALES TO ADULTS	\$ 8,000.00	\$	0.00	\$	91.25	\$ 158.75	\$ 7,841.25	1.98
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	\$	6,903.45	\$ 7,439.26	\$ 29,560.74	20.11
4551	PFV GRANT	\$ 5,000.00	\$	0.00	\$	713.69	\$ 713.69	\$ 4,286.31	14.27
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	\$	11,778.59	\$ 22,950.75	\$ 141,949.25	13.92
GRAND TOTAL		\$ 164,900.00	\$	0.00	\$	11,778.59	\$ 22,950.75	\$ 141,949.25	13.92