

FUND  
05

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

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YEAR 2021 2020-2021 FISCAL YEAR

FD 05 SCHOOL LUNCH FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 0.00	\$ 17,703.61
ESTIMATED REVENUE	301	\$ 189,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 35,030.49
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 50,500.55	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 2,133.55	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 0.00	\$ 17,050.00
TOTAL FD 05		\$ 242,634.10	\$ 242,634.10
YEAR 2021 TOTAL		\$ 242,634.10	\$ 242,634.10
GRAND TOTAL		\$ 242,634.10	\$ 242,634.10

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GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: clawson

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 0.00	\$ 24,966.85	\$ 45,033.15	35.67
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 3,613.55	\$ 12,886.45	21.90
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,985.18	\$ 3,514.82	36.09
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 1,892.87	\$ 3,807.13	33.21
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 796.00	\$ 46.00	106.13
580	TRAVEL	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
605	FREIGHT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
610	SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 890.21	\$ 609.79	59.35
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 16,355.89	\$ 33,644.11	32.71
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	\$ 0.00	\$ 50,500.55	\$ 122,349.45	29.22
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 50,500.55	\$ 122,349.45	29.22
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 50,500.55	\$ 122,349.45	29.22
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 50,500.55	\$ 122,349.45	29.22
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 50,500.55	\$ 122,349.45	29.22
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 0.00	\$ 50,500.55	\$ 122,349.45	29.22

FUND  
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GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: clawson

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	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	\$ 0.00	\$ 7,012.65	\$ 42,987.35	14.03
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 127.00	\$ 873.00	12.70
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 3.75	\$ 41.25	\$ 7,958.75	0.52
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	\$ 63,000.00	\$ 0.00	\$ 0.00	\$ 27,849.59	\$ 35,150.41	44.21
4551	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5200	FUND TRANSFERS	\$ 62,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 189,900.00	\$ 0.00	\$ 3.75	\$ 35,030.49	\$ 154,869.51	18.45
GRAND TOTAL							
		\$ 189,900.00	\$ 0.00	\$ 3.75	\$ 35,030.49	\$ 154,869.51	18.45