

FUND 05

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

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YEAR 2021 2020-2021

FD 05 SCHOOL LUNCH FUND

| ACCOUNT DESCRIPTION TITLE | E/S | ACCOUNT BALANCES | |
|---------------------------------------|-----|------------------|--------------|
| | | DEBIT | CREDIT |
| CASH | 101 | \$ 100.00 | \$ 0.00 |
| INVESTMENTS | 111 | \$ 0.00 | \$ 63,261.78 |
| REVENUE | 302 | \$ 0.00 | \$ 4,049.45 |
| ACCOUNTS PAYABLE | 421 | \$ 3,264.10 | \$ 0.00 |
| EXPENDITURES | 602 | \$ 695.00 | \$ 0.00 |
| FUND BALANCE-UNRESERVED, UNDESIGNATED | 762 | \$ 63,252.13 | \$ 0.00 |
| TOTAL FD 05 | | \$ 67,311.23 | \$ 67,311.23 |
| YEAR 2021 TOTAL | | \$ 67,311.23 | \$ 67,311.23 |
| GRAND TOTAL | | \$ 67,311.23 | \$ 67,311.23 |

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

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For | AUGUST | 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 431.48 | \$ 431.48 | 100.00 |
| 210 | BENEFITS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 138.88 | \$ 138.88 | 100.00 |
| 220 | SOCIAL SECURITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 33.00 | \$ 33.00 | 100.00 |
| 230 | RETIREMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 35.64 | \$ 35.64 | 100.00 |
| 630 | FOOD | \$ 0.00 | \$ 0.00 | \$ 56.00 | \$ 56.00 | \$ 56.00 | \$ 56.00 | 100.00 |
| 3100 | FOOD SERVICE | \$ 0.00 | \$ 0.00 | \$ 56.00 | \$ 56.00 | \$ 695.00 | \$ 695.00 | 100.00 |
| 910 | FOOD SERVICE | \$ 0.00 | \$ 0.00 | \$ 56.00 | \$ 56.00 | \$ 695.00 | \$ 695.00 | 100.00 |
| 000 | DISTRICT WIDE EXPENSES | \$ 0.00 | \$ 0.00 | \$ 56.00 | \$ 56.00 | \$ 695.00 | \$ 695.00 | 100.00 |
| 00 | DISTRICT WIDE EXPENSES | \$ 0.00 | \$ 0.00 | \$ 56.00 | \$ 56.00 | \$ 695.00 | \$ 695.00 | 100.00 |
| 05 | SCHOOL LUNCH FUND | \$ 0.00 | \$ 0.00 | \$ 56.00 | \$ 56.00 | \$ 695.00 | \$ 695.00 | 100.00 |
| GRAND TOTAL | | \$ 0.00 | \$ 0.00 | \$ 56.00 | \$ 56.00 | \$ 695.00 | \$ 695.00 | 100.00 |

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

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| Code | Description | Estimated Revenue | Est, For | Revenue AUGUST | For | Revenue AUGUST | Revenue YTD | Unrealized Balance | Percent Real |
|-------------------------|------------------------|----------------------|-------------|-------------------|-----|-------------------|----------------|-----------------------|-----------------|
| FD 05 SCHOOL LUNCH FUND | | | | | | | | | |
| 1611 | SALES TO CHILDREN | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 4,038.95 | \$ 4,038.95- | 100.00 |
| 1613 | MILK SALES TO CHILDREN | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 10.50 | \$ 10.50- | 100.00 |
| ----- | | | | | | | | | |
| 05 | SCHOOL LUNCH FUND | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 4,049.45 | \$ 4,049.45- | 100.00 |
| ===== | | | | | | | | | |
| GRAND TOTAL | | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 4,049.45 | \$ 4,049.45- | 100.00 |