

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	\$ 23,680.11
ESTIMATED REVENUE	301	\$ 189,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 24,506.30
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 45,952.86	\$ 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		\$ 238,086.41	\$ 238,086.41
YEAR 2021 TOTAL		\$ 238,086.41	\$ 238,086.41
GRAND TOTAL		\$ 238,086.41	\$ 238,086.41

FUND
05

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
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 3,193.35	\$ 21,491.61	\$ 48,508.39	30.70
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 479.77	\$ 3,104.62	\$ 13,395.38	18.82
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 255.24	\$ 1,708.72	\$ 3,791.28	31.07
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 255.69	\$ 1,605.81	\$ 4,094.19	28.17
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	\$ 233.00	\$ 890.21	\$ 609.79	59.35
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 5,681.27	\$ 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	\$ 10,098.32	\$ 45,952.86	\$ 126,897.14	26.59
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 10,098.32	\$ 45,952.86	\$ 126,897.14	26.59
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 10,098.32	\$ 45,952.86	\$ 126,897.14	26.59
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 10,098.32	\$ 45,952.86	\$ 126,897.14	26.59
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 10,098.32	\$ 45,952.86	\$ 126,897.14	26.59
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 10,098.32	\$ 45,952.86	\$ 126,897.14	26.59

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 NOVEMBER	Revenue For NOVEMBER	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	\$ 3,120.70	\$ 17,441.50	32,558.50	34.88
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$ 0.00	\$ 2.50	\$ 320.75	679.25	32.07
1614	SALES TO ADULTS	\$ 8,000.00	\$ 0.00	\$ 48.75	\$ 207.50	7,792.50	2.59
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	\$ 5,281.88	\$ 12,721.14	24,278.86	34.38
4551	FFV GRANT	\$ 5,000.00	\$ 0.00	\$ 529.38	\$ 1,243.07	3,756.93	24.86
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	\$ 8,983.21	\$ 31,933.96	132,966.04	19.37
GRAND TOTAL		\$ 164,900.00	\$ 0.00	\$ 8,983.21	\$ 31,933.96	132,966.04	19.37