

# FUNDOS

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	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH	101	\$ 100.00	\$ 0.00
INVESTMENTS	111	\$ 1,717.66	\$ 0.00
ESTIMATED REVENUE	301	\$ 189,900.00	\$ 0.00
REVENUE	302	\$ 0.00	\$ 6,878.40
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 172,850.00
EXPENDITURES	602	\$ 2,927.19	\$ 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		\$ 196,778.40	\$ 196,778.40
YEAR 2021 TOTAL		\$ 196,778.40	\$ 196,778.40
GRAND TOTAL		\$ 196,778.40	\$ 196,778.40

FUND 05

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-I/O-PJT-PGM-FUNC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021)  
 Posted Only Figures  
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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	\$ 70,000.00	\$ 0.00	\$ 1,636.34	\$ 2,067.82	\$ 67,932.18	2.95
210	BENEFITS	\$ 16,500.00	\$ 0.00	\$ 405.11	\$ 543.99	\$ 15,956.01	3.30
220	SOCIAL SECURITY	\$ 5,500.00	\$ 0.00	\$ 137.00	\$ 170.00	\$ 5,330.00	3.09
230	RETIREMENT	\$ 5,700.00	\$ 0.00	\$ 53.74	\$ 89.38	\$ 5,610.62	1.57
430	MAINTENANCE AND REPAIRS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
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	\$ 0.00	\$ 1,500.00	0.00
630	FOOD	\$ 50,000.00	\$ 0.00	\$ 56.00	\$ 56.00	\$ 49,944.00	0.11
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	\$ 2,288.19	\$ 2,927.19	\$ 169,922.81	1.69
910	FOOD SERVICE	\$ 172,850.00	\$ 0.00	\$ 2,288.19	\$ 2,927.19	\$ 169,922.81	1.69
000	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 2,288.19	\$ 2,927.19	\$ 169,922.81	1.69
00	DISTRICT WIDE EXPENSES	\$ 172,850.00	\$ 0.00	\$ 2,288.19	\$ 2,927.19	\$ 169,922.81	1.69
05	SCHOOL LUNCH FUND	\$ 172,850.00	\$ 0.00	\$ 2,288.19	\$ 2,927.19	\$ 169,922.81	1.69
GRAND TOTAL		\$ 172,850.00	\$ 0.00	\$ 2,288.19	\$ 2,927.19	\$ 169,922.81	1.69

FUND 05

GLEN ULLIN SCHOOL DISTRICT #48  
 FD-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2021 (2020-2021)  
 Posted Only Figures  
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Code	Description	Estimated Revenue	Est. Revenue For	Revenue AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 05	SCHOOL LUNCH FUND								
1500	INTEREST	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
1611	SALES TO CHILDREN	\$ 50,000.00	\$	50,000.00	\$	2,828.95	\$ 6,867.90	43,132.10	13.74
1613	MILK SALES TO CHILDREN	\$ 1,000.00	\$	1,000.00	\$	0.00	\$ 10.50	989.50	1.05
1614	SALES TO ADULTS	\$ 8,000.00	\$	8,000.00	\$	0.00	\$ 0.00	8,000.00	0.00
1900	OTHER	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
3950	STATE MATCHING	\$ 700.00	\$	700.00	\$	0.00	\$ 0.00	700.00	0.00
4550	FEDERAL REIMBURSEMENT	\$ 63,000.00	\$	63,000.00	\$	0.00	\$ 0.00	63,000.00	0.00
4551	FFV GRANT	\$ 5,000.00	\$	5,000.00	\$	0.00	\$ 0.00	5,000.00	0.00
5200	FUND TRANSFERS	\$ 62,000.00	\$	62,000.00	\$	0.00	\$ 0.00	62,000.00	0.00
05	SCHOOL LUNCH FUND	\$ 189,900.00	\$	189,900.00	\$	2,828.95	\$ 6,878.40	183,021.60	3.62
GRAND TOTAL		\$ 189,900.00	\$	189,900.00	\$	2,828.95	\$ 6,878.40	183,021.60	3.62