

# FUNDS

Glen Ullin School District #48  
08/05/2021 02:47 PM

**Trial Balance Report**  
07/2021 - 07/2021

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User ID: CDL

Regular; Beginning Month 07/2021; Processing Month 07/2021; Account Type 1, 4, 7

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(39,611.10)	0.00	768.02	(40,379.12)
	Total: Current Assets	(39,611.10)	0.00	768.02	(40,379.12)
<b>Current Liabilities</b>					
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	89.61	89.61	0.00
05 472	RETIREMENT	0.00	78.66	78.66	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(4.62)	168.27	168.27	(4.62)
<b>Fund Balance</b>					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(37,472.93)	768.02	0.00	(38,240.95)
	Total: Fund Balance	(39,606.48)	768.02	0.00	(40,374.50)
	Total: 05	(79,222.20)	936.29	936.29	(80,758.24)

FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT

Regular; Processing Month 07/2021

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 05	FOOD SERVICE FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 910	FOOD SERVICES					
FUNC 3100	FOOD SERVICES OPERATIONS					
120	REGULAR SALARY-NONCERTIFIED	65,000.00	515.45	515.45	64,484.55	0.79
210	GROUP INSURANCE	17,810.00	0.00	0.00	17,810.00	0.00
220	SOCIAL SECURITY	4,972.50	39.43	39.43	4,933.07	0.79
230	RETIREMENT CONTRIBUTIONS	5,369.00	42.58	42.58	5,326.42	0.79
430	REPAIR & MNTCE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
580	TRAVEL	150.00	0.00	0.00	150.00	0.00
605		200.00	0.00	0.00	200.00	0.00
610	SUPPLIES	3,000.00	170.56	170.56	2,829.44	5.69
630	FOOD	53,000.00	0.00	0.00	53,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
810	DUES & FEES	50.00	0.00	0.00	50.00	0.00
890	MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00
3100	FOOD SERVICES OPERATIONS	168,051.50	768.02	768.02	167,283.48	0.46
910	FOOD SERVICES	168,051.50	768.02	768.02	167,283.48	0.46
000	UNRESTRICTED	168,051.50	768.02	768.02	167,283.48	0.46
000	DISTRICT WIDE	168,051.50	768.02	768.02	167,283.48	0.46
05	FOOD SERVICE FUND	168,051.50	768.02	768.02	167,283.48	0.46

*NO Revenue Summary as NO funds were received.*