

FUNDOOS

Glen Ullin School District #48
08/31/2023 08:21 AM

Trial Balance Report
08/2023 - 08/2023

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User ID: CDL

Regular; Beginning Month 08/2023; Processing Month 08/2023; Account Type 1, 4, 7

Fund: 05 FOOD SERVICE FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH IN BANK	(393,777.53)	0.00	8,178.20	(401,955.73)
05 111	INVESTMENTS	367,307.77	10,388.95	0.00	377,696.72
	Total: Current Assets	(26,469.76)	10,388.95	8,178.20	(24,259.01)
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	608.87	608.87	0.00
05 472	RETIREMENT	0.00	392.18	392.18	0.00
05 475	GARNISHMENTS	(161.40)	130.80	130.80	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(75.12)	1,131.85	1,131.85	(75.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(24,261.09)	8,178.20	10,388.95	(22,050.34)
	Total: Fund Balance	(26,394.64)	8,178.20	10,388.95	(24,183.89)
	Total: 05	(52,939.52)	19,699.00	19,699.00	(48,518.02)

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 08/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD	05 FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	10,207.30	10,807.30	(10,807.30)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	53.75	53.75	(53.75)	0.00
1613	MILK SALES TO CHILDREN	0.00	122.90	122.90	(122.90)	0.00
1614	SALES TO ADULTS	0.00	5.00	5.00	(5.00)	0.00
05	FOOD SERVICE FUND	0.00	10,388.95	10,988.95	(10,988.95)	0.00

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

Regular, Processing Month 08/2023

Object Number

Appropriations Outstanding Encumbrances Expended Current Month Expenditures Year-to-Date Available Balance User ID: CDL Percent Used

FD	I/O	PJT	PGM	FUNC	OBJ	Appropriations	Outstanding	Encumbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
05	000	000	910	3100		FOOD SERVICE FUND							
						DISTRICT WIDE							
						UNRESTRICTED							
						FOOD SERVICES							
						REGULAR SALARY-NONCERTIFIED	0.00	0.00	2,714.21	3,651.77	(3,651.77)	0.00	0.00
						GROUP INSURANCE	0.00	0.00	734.72	734.72	(734.72)	0.00	0.00
						SOCIAL SECURITY	0.00	0.00	263.83	335.55	(335.55)	0.00	0.00
						RETIREMENT CONTRIBUTIONS	0.00	0.00	212.28	278.92	(278.92)	0.00	0.00
						REPAIR & MINTCE SERVICES	0.00	0.00	1,119.69	1,119.69	(1,119.69)	0.00	0.00
						SUPPLIES	0.00	0.00	228.21	228.21	(228.21)	0.00	0.00
						FOOD	0.00	0.00	2,807.71	2,807.71	(2,807.71)	0.00	0.00
						MISCELLANEOUS	0.00	0.00	97.55	97.55	(97.55)	0.00	0.00
						FOOD SERVICES OPERATIONS	0.00	0.00	8,178.20	9,254.12	(9,254.12)	0.00	0.00
						FOOD SERVICES	0.00	0.00	8,178.20	9,254.12	(9,254.12)	0.00	0.00
						UNRESTRICTED	0.00	0.00	8,178.20	9,254.12	(9,254.12)	0.00	0.00
						DISTRICT WIDE	0.00	0.00	8,178.20	9,254.12	(9,254.12)	0.00	0.00
						FOOD SERVICE FUND	0.00	0.00	8,178.20	9,254.12	(9,254.12)	0.00	0.00