

FUND 05

Glen Ullin School District #48
01/03/2023 05:14 PM

Trial Balance Report
12/2022 - 12/2022

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User ID: CDL

Regular; Beginning Month 12/2022; Processing Month 12/2022; 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	(246,194.35)	580.63	32,495.04	(278,108.76)
05 111	INVESTMENTS	294,171.78	6,530.58	0.00	300,702.36
	Total: Current Assets	47,977.43	7,111.21	32,495.04	22,593.60
Current Liabilities					
05 464	AFLAC CAFE	90.90	734.72	734.72	90.90
05 469	FLEX MED PAYABLE	0.00	356.24	356.24	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	54.00	1,276.78	1,222.78	0.00
05 472	RETIREMENT	0.00	497.67	497.67	0.00
05 475	GARNISHMENTS	(161.40)	261.60	261.60	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(21.12)	3,127.01	3,073.01	(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	50,132.10	32,468.32	7,138.49	24,802.27
	Total: Fund Balance	47,998.55	32,468.32	7,138.49	22,668.72
	Total: 05	95,954.86	42,706.54	42,706.54	45,187.20

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 12/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	663.00	17,541.85	(17,541.85)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	0.00	533.20	(533.20)	0.00
1613	MILK SALES TO CHILDREN	0.00	0.00	167.40	(167.40)	0.00
1614	SALES TO ADULTS	0.00	109.05	179.05	(179.05)	0.00
1620	BREAKFAST PROGRAM (ADULTS)	0.00	0.00	5.00	(5.00)	0.00
3950	STATE MATCHING	0.00	0.00	5,788.02	(5,788.02)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	5,291.48	22,417.16	(22,417.16)	0.00
4551	FPV GRANT	0.00	467.05	1,545.19	(1,545.19)	0.00
05	FOOD SERVICE FUND	0.00	6,530.58	48,176.87	(48,176.87)	0.00

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

Regular, Processing Month 12/2022

Object Number FD 05 FOOD SERVICE FUND Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL
 I/O 000 DISTRICT WIDE PJT 000 UNRESTRICTED Enbumbances Month Date Percent Used

Object Number	FD 05	FOOD SERVICE FUND	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
	I/O 000	DISTRICT WIDE		Enbumbances	Month	Date		
PGM 910		FOOD SERVICES						
FUNC 3100		FOOD SERVICES OPERATIONS						
120		REGULAR SALARY-NONCERTIFIED	53,750.00	0.00	6,151.47	28,957.67	24,792.33	53.87
210		GROUP INSURANCE	17,633.28	0.00	1,469.44	8,471.15	9,162.13	48.04
220		SOCIAL SECURITY	4,111.84	0.00	499.54	2,427.27	1,684.57	59.03
230		RETIREMENT CONTRIBUTIONS	4,439.71	0.00	269.39	1,275.62	3,164.09	28.73
430		REPAIR & MNTCE SERVICES	1,000.00	0.00	4,376.12	7,398.08	(6,398.08)	739.81
580		TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
605		SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
610		FOOD	3,000.00	0.00	396.89	1,380.91	1,619.09	46.03
630		TECHNOLOGY-RELATED SOFTWARE	70,000.00	0.00	18,697.56	45,826.65	24,173.35	65.47
734		DUES & FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
810		MISCELLANEOUS	50.00	0.00	0.00	48.75	1.25	97.50
890		FOOD SERVICES OPERATIONS	15,000.00	0.00	0.00	86.70	14,913.30	0.58
3100		FOOD SERVICES	171,834.83	0.00	31,860.41	95,872.80	75,962.03	55.79
910		UNRESTRICTED	171,834.83	0.00	31,860.41	95,872.80	75,962.03	55.79
000		DISTRICT WIDE	171,834.83	0.00	31,860.41	95,872.80	75,962.03	55.79
05		FOOD SERVICE FUND	171,834.83	0.00	31,860.41	95,872.80	75,962.03	55.79