

FUND 05

Glen Ullin School District #48
10/05/2022 12:55 PM

Trial Balance Report
09/2022 - 09/2022

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User ID: CDL

Regular; Beginning Month 09/2022; Processing Month 09/2022; 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	(186,404.33)	0.00	24,269.19	(210,673.52)
05 111	INVESTMENTS	266,735.40	137.30	0.00	266,872.70
	Total: Current Assets	80,331.07	137.30	24,269.19	56,199.18
Current Liabilities					
05 464	AFLAC CAFE	825.62	1,469.44	734.72	90.90
05 469	FLEX MED PAYABLE	0.00	0.00	0.00	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	38.00	1,265.74	1,227.74	0.00
05 472	RETIREMENT	1,702.69	2,153.40	450.71	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	2,400.29	5,150.18	2,674.77	(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	80,064.33	21,793.78	137.30	58,407.85
	Total: Fund Balance	77,930.78	21,793.78	137.30	56,274.30
	Total: 05	160,662.14	27,081.26	27,081.26	112,398.36

FUNDOS

Glen Ullin School District #48
10/05/2022 12:43 PM

Revenue Summary Report

Processing Month: 09/2022

Page: 2
User ID: CDL

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity

Fund: 05 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 000 1611	SALES TO CHILDREN	0.00	137.30	10,511.10	0.00	(10,511.10)
05 000 1612	BREAKFAST PROGRAM STUDENTS	0.00	0.00	352.60	0.00	(352.60)
05 000 1613	MILK SALES TO CHILDREN	0.00	0.00	131.40	0.00	(131.40)
05 000 1614	SALES TO ADULTS	0.00	0.00	25.00	0.00	(25.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	137.30	11,020.10	0.00	(11,020.10)
05 000 4550	FEDERAL REIMBURSEMENT	0.00	0.00	3,327.11	0.00	(3,327.11)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	0.00	3,327.11	0.00	(3,327.11)
Fund Total:		0.00	137.30	14,347.21	0.00	(14,347.21)

Fund 05

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

Regular, Processing Month 09/2022

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
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	53,750.00	7,456.68	10,355.04	43,394.96	19.27
210	GROUP INSURANCE	17,633.28	1,491.31	4,062.83	13,570.45	23.04
220	SOCIAL SECURITY	4,111.84	540.10	917.30	3,194.54	22.31
230	RETIREMENT CONTRIBUTIONS	4,439.71	243.96	395.68	4,044.03	8.91
430	REPAIR & MNTCE SERVICES	1,000.00	2,800.38	2,800.38	(1,800.38)	280.04
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	133.54	778.52	2,221.48	25.95
630	FOOD	70,000.00	9,079.06	9,079.06	60,920.94	12.97
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
810	DUES & FEES	50.00	48.75	48.75	1.25	97.50
890	MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00
3100	FOOD SERVICES OPERATIONS	171,834.83	21,793.78	28,437.56	143,397.27	16.55
910	FOOD SERVICES	171,834.83	21,793.78	28,437.56	143,397.27	16.55
000	UNRESTRICTED	171,834.83	21,793.78	28,437.56	143,397.27	16.55
000	DISTRICT WIDE	171,834.83	21,793.78	28,437.56	143,397.27	16.55
05	FOOD SERVICE FUND	171,834.83	21,793.78	28,437.56	143,397.27	16.55