

FUND 05

Glen Ullin School District #48
12/05/2022 08:02 AM

Trial Balance Report
11/2022 - 11/2022

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User ID: CDL

Regular; Beginning Month 11/2022; Processing Month 11/2022; 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		(230,833.78)	14.55	15,375.12	(246,194.35)
05 111	INVESTMENTS		284,191.82	3,113.80	0.00	287,305.62
	Total: Current Assets		53,358.04	3,128.35	15,375.12	41,111.27
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		19.00	1,359.00	1,394.00	54.00
05 472	RETIREMENT		0.00	689.95	689.95	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		(56.12)	3,401.51	3,436.51	(21.12)
Fund Balance						
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED		(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS		55,547.71	15,437.40	3,155.63	43,265.94
	Total: Fund Balance		53,414.16	15,437.40	3,155.63	41,132.39
	Total: 05		106,716.08	21,967.26	21,967.26	82,222.54

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 11/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	2,980.20	16,878.85	(16,878.85)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	90.30	533.20	(533.20)	0.00
1613	MILK SALES TO CHILDREN	0.00	18.30	167.40	(167.40)	0.00
1614	SALES TO ADULTS	0.00	25.00	70.00	(70.00)	0.00
1620	BREAKFAST PROGRAM (ADULTS)	0.00	0.00	5.00	(5.00)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	0.00	17,125.68	(17,125.68)	0.00
05	FOOD SERVICE FUND	0.00	3,113.80	34,780.13	(34,780.13)	0.00

12/05/2022 07:59 AM

Object Number

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

Regular, Processing Month 11/2022

Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	User ID: CDL
Enbumbances	Month	Month	Date	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	53,750.00	0.00	7,052.64	22,806.20	30,943.80
210	GROUP INSURANCE	17,633.28	0.00	1,469.44	7,001.71	10,631.57
220	SOCIAL SECURITY	4,111.84	0.00	568.49	1,927.73	2,184.11
230	RETIREMENT CONTRIBUTIONS	4,439.71	0.00	390.49	1,006.23	3,433.48
430	REPAIR & MINTCE SERVICES	1,000.00	0.00	221.58	3,021.96	(2,021.96)
580	TRAVEL	150.00	0.00	0.00	0.00	150.00
605	605	200.00	0.00	0.00	0.00	200.00
610	SUPPLIES	3,000.00	0.00	0.00	984.02	2,015.98
630	FOOD	70,000.00	0.00	5,692.93	27,129.09	42,870.91
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00
810	DUES & FEES	50.00	0.00	0.00	48.75	1.25
890	MISCELLANEOUS	15,000.00	0.00	0.00	86.70	14,913.30
3100	FOOD SERVICES OPERATIONS	171,834.83	0.00	15,395.57	64,012.39	107,822.44
910	FOOD SERVICES	171,834.83	0.00	15,395.57	64,012.39	107,822.44
000	UNRESTRICTED	171,834.83	0.00	15,395.57	64,012.39	107,822.44
000	DISTRICT WIDE	171,834.83	0.00	15,395.57	64,012.39	107,822.44
05	FOOD SERVICE FUND	171,834.83	0.00	15,395.57	64,012.39	107,822.44
						37.25