

FUND 05

Glen Ullin School District #48
02/01/2023 01:48 PM

Trial Balance Report
01/2023 - 01/2023

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User ID: CDL

Regular; Beginning Month 01/2023; Processing Month 01/2023; 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	(278,108.76)	0.00	12,549.70	(290,658.46)
05 111	INVESTMENTS	300,702.36	13,129.59	0.00	313,831.95
	Total: Current Assets	22,593.60	13,129.59	12,549.70	23,173.49
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	0.00	1,145.27	1,164.27	19.00
05 472	RETIREMENT	0.00	656.67	656.67	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	(75.12)	3,154.50	3,173.50	(56.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	24,802.27	12,595.98	13,156.87	25,363.16
	Total: Fund Balance	22,668.72	12,595.98	13,156.87	23,229.61
	Total: 05	45,187.20	28,880.07	28,880.07	46,346.98

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 01/2023

FOOD SERVICE FUND

	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
S TO CHILDREN	0.00	3,031.10	20,572.95	(20,572.95)	0.00
KFAST PROGRAM STUDENTS	0.00	58.70	591.90	(591.90)	0.00
SALES TO CHILDREN	0.00	37.80	205.20	(205.20)	0.00
S TO ADULTS	0.00	15.00	194.05	(194.05)	0.00
KFAST PROGRAM (ADULTS)	0.00	5.00	10.00	(10.00)	0.00
ER	0.00	6,056.59	6,056.59	(6,056.59)	0.00
E MATCHING	0.00	3,575.89	9,363.91	(9,363.91)	0.00
:RAL REIMBURSEMENT	0.00	0.00	22,417.16	(22,417.16)	0.00
GRANT	0.00	349.51	1,894.70	(1,894.70)	0.00
FOOD SERVICE FUND	0.00	13,129.59	61,306.46	(61,306.46)	0.00

FD-1/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
Regular; Processing Month 01/2023

Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
FOOD SERVICE FUND					
DISTRICT WIDE					
UNRESTRICTED					
FOOD SERVICES					
00 FOOD SERVICES OPERATIONS					
REGULAR SALARY-NONCERTIFIED	53,750.00	6,022.13	34,979.80	18,770.20	65.08
GROUP INSURANCE	17,633.28	1,469.44	9,940.59	7,692.69	56.37
SOCIAL SECURITY	4,111.84	489.63	2,916.90	1,194.94	70.94
RETIREMENT CONTRIBUTIONS	4,439.71	355.45	1,631.07	2,808.64	36.74
REPAIR & MNTCE SERVICES	1,000.00	0.00	7,398.08	(6,398.08)	739.81
TRAVEL	150.00	0.00	0.00	150.00	0.00
05	200.00	0.00	0.00	200.00	0.00
SUPPLIES	3,000.00	98.79	1,479.70	1,520.30	49.32
FOOD	70,000.00	4,133.26	49,959.91	20,040.09	71.37
TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
DUES & FEES	50.00	0.00	48.75	1.25	97.50
MISCELLANEOUS	15,000.00	0.00	86.70	14,913.30	0.58
FOOD SERVICES OPERATIONS	171,834.83	12,568.70	108,441.50	63,393.33	63.11
FOOD SERVICES	171,834.83	12,568.70	108,441.50	63,393.33	63.11
UNRESTRICTED	171,834.83	12,568.70	108,441.50	63,393.33	63.11
DISTRICT WIDE	171,834.83	12,568.70	108,441.50	63,393.33	63.11
FOOD SERVICE FUND	171,834.83	12,568.70	108,441.50	63,393.33	63.11