

# FUND 05

Glen Ullin School District #48  
08/27/2021 04:57 PM

**Trial Balance Report**  
08/2021 - 08/2021

Page: 2  
User ID: CDL

Regular; Beginning Month 08/2021; Processing Month 08/2021; Account Type 1, 4, 7

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(33,967.63)	262.50	3,981.29	(37,686.42)
	Total: Current Assets	(33,967.63)	262.50	3,981.29	(37,686.42)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	0.00	292.21	292.21	0.00
05 469	FLEX MED PAYABLE	0.00	30.28	30.28	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	681.16	697.50	16.34
05 472	RETIREMENT	0.00	396.06	396.06	0.00
05 477	VISION PAYABLE	(4.62)	5.25	5.25	(4.62)
	Total: Current Liabilities	(4.62)	1,404.96	1,421.30	11.72
<b>Fund Balance</b>					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(31,829.46)	4,001.01	265.88	(35,564.59)
	Total: Fund Balance	(33,963.01)	4,001.01	265.88	(37,698.14)
	Total: 05	(67,935.26)	5,668.47	5,668.47	(75,372.84)

08/27/2021 04:56 PM

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

Regular, Processing Month 08/2021

Object Number

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

Object Number	Appropriations	Enburbances	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
			Month	Month	Date		
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		0.00	2,707.17	3,222.62	61,777.38	4.96
210	GROUP INSURANCE		0.00	650.88	650.88	17,159.12	3.65
220	SOCIAL SECURITY		0.00	236.13	275.56	4,696.94	5.54
230	RETIREMENT CONTRIBUTIONS		0.00	214.39	256.97	5,112.03	4.79
430	REPAIR & MNTNCE SERVICES		0.00	0.00	0.00	1,000.00	0.00
580	TRAVEL		0.00	56.50	56.50	93.50	37.67
605	605		0.00	0.00	0.00	200.00	0.00
610	SUPPLIES		0.00	39.28	209.84	2,790.16	6.99
630	FOOD		0.00	93.28	93.28	52,906.72	0.18
734	TECHNOLOGY-RELATED SOFTWARE		0.00	0.00	0.00	2,500.00	0.00
810	DUES & FEES		0.00	0.00	0.00	50.00	0.00
890	MISCELLANEOUS		0.00	0.00	0.00	15,000.00	0.00
3100	FOOD SERVICES OPERATIONS		0.00	3,997.63	4,765.65	163,285.85	2.84
910	FOOD SERVICES		0.00	3,997.63	4,765.65	163,285.85	2.84
000	UNRESTRICTED		0.00	3,997.63	4,765.65	163,285.85	2.84
000	DISTRICT WIDE		0.00	3,997.63	4,765.65	163,285.85	2.84
05	FOOD SERVICE FUND		0.00	3,997.63	4,765.65	163,285.85	2.84

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 08/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1613	MILK SALES TO CHILDREN	0.00	262.50	262.50	(262.50)	0.00
05	FOOD SERVICE FUND	0.00	262.50	262.50	(262.50)	0.00