

FUND 05

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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	(420,921.37)	54.85	22,031.73	(442,898.25)
05 111	INVESTMENTS	390,165.28	7,970.41	0.00	398,135.69
Total: Current Assets		(30,756.09)	8,025.26	22,031.73	(44,762.56)
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,450.40	1,450.40	0.00
05 472	RETIREMENT	0.00	965.18	965.18	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)	2,677.18	2,677.18	(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	(28,547.42)	22,031.73	8,025.26	(42,553.89)
Total: Fund Balance		(30,680.97)	22,031.73	8,025.26	(44,687.44)
Total: 05		(61,512.18)	32,734.17	32,734.17	(89,525.12)

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 10/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	1,014.50	13,131.30	(13,131.30)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	55.90	193.40	(193.40)	0.00
1613	MILK SALES TO CHILDREN	0.00	71.70	229.40	(229.40)	0.00
1614	SALES TO ADULTS	0.00	91.20	149.30	(149.30)	0.00
3950	STATE MATCHING	0.00	367.25	3,417.32	(3,417.32)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	5,736.83	13,674.17	(13,674.17)	0.00
4551	FFV GRANT	0.00	633.03	633.03	(633.03)	0.00
05	FOOD SERVICE FUND	0.00	7,970.41	31,427.92	(31,427.92)	0.00

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

Regular, Processing Month 10/2023

User ID: CDL

Object Number Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance Percent Used

Object Number	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
		Enbumbances	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	6,652.21	17,229.24	(17,229.24)	0.00
210	GROUP INSURANCE	0.00	1,469.44	3,673.60	(3,673.60)	0.00
220	SOCIAL SECURITY	0.00	621.29	1,599.03	(1,599.03)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	522.44	1,348.43	(1,348.43)	0.00
430	REPAIR & MINTCE SERVICES	0.00	921.67	2,041.36	(2,041.36)	0.00
610	SUPPLIES	0.00	281.45	841.59	(841.59)	0.00
630	FOOD	0.00	11,508.38	23,230.44	(23,230.44)	0.00
810	DUES & FEES	0.00	0.00	53.25	(53.25)	0.00
890	MISCELLANEOUS	0.00	0.00	179.70	(179.70)	0.00
3100	FOOD SERVICES OPERATIONS	0.00	21,976.88	50,196.64	(50,196.64)	0.00
910	FOOD SERVICES	0.00	21,976.88	50,196.64	(50,196.64)	0.00
000	UNRESTRICTED	0.00	21,976.88	50,196.64	(50,196.64)	0.00
000	DISTRICT WIDE	0.00	21,976.88	50,196.64	(50,196.64)	0.00
05	FOOD SERVICE FUND	0.00	21,976.88	50,196.64	(50,196.64)	0.00

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

Regular; Processing Month 10/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FUNC 3603 3603	0.00	0.00	3,627.39	4,111.37	(4,111.37)	0.00
734 TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	3,627.39	4,111.37	(4,111.37)	0.00
3603 3603	0.00	0.00	3,627.39	4,111.37	(4,111.37)	0.00
340 HOME ECONOMICS & CONSUMER	0.00	0.00	3,627.39	4,111.37	(4,111.37)	0.00
095 CARL PERKINS	0.00	0.00	3,627.39	4,111.37	(4,111.37)	0.00
004 004	0.00	0.00	47,582.82	122,550.79	(122,550.79)	0.00
I/O 900 OTHER						
PJT 110 Esser III						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
110 Esser III	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	0.00	0.00	285,498.44	856,517.64	(856,517.64)	0.00