

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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 | (463,247.03) | 0.00 | 17,478.52 | (480,725.55) |
| 05 111 | INVESTMENTS | 407,141.62 | 8,871.23 | 0.00 | 416,012.85 |
| Total: Current Assets | | (56,105.41) | 8,871.23 | 17,478.52 | (64,712.70) |
| Current Liabilities | | | | | |
| 05 464 | AFLAC CAFE | 90.90 | 451.77 | 451.77 | 90.90 |
| 05 471 | PAYROLL WITHHOLDING & MATCHING | 6.30 | 1,903.52 | 1,897.22 | 0.00 |
| 05 472 | RETIREMENT | 0.00 | 864.89 | 864.89 | 0.00 |
| 05 475 | GARNISHMENTS | (161.40) | 0.00 | 0.00 | (161.40) |
| 05 477 | VISION PAYABLE | (4.62) | 8.90 | 8.90 | (4.62) |
| Total: Current Liabilities | | (68.82) | 3,229.08 | 3,222.78 | (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 | (53,903.04) | 17,472.90 | 8,871.91 | (62,504.03) |
| Total: Fund Balance | | (56,036.59) | 17,472.90 | 8,871.91 | (64,637.58) |
| Total: 05 | | (112,210.82) | 29,573.21 | 29,573.21 | (129,425.40) |

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 12/2023

| REV | Description | Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------|----------------------------|-------------------|-----------------------|-------------|--------------------|--------------|
| FD 05 | FOOD SERVICE FUND | | | | | |
| 1611 | SALES TO CHILDREN | 0.00 | 1,917.35 | 18,032.70 | (18,032.70) | 0.00 |
| 1612 | BREAKFAST PROGRAM STUDENTS | 0.00 | 24.20 | 217.60 | (217.60) | 0.00 |
| 1613 | MILK SALES TO CHILDREN | 0.00 | 0.00 | 238.40 | (238.40) | 0.00 |
| 1614 | SALES TO ADULTS | 0.00 | 33.10 | 210.50 | (210.50) | 0.00 |
| 3950 | STATE MATCHING | 0.00 | 0.00 | 3,417.32 | (3,417.32) | 0.00 |
| 4550 | FEDERAL REIMBURSEMENT | 0.00 | 5,668.08 | 25,327.03 | (25,327.03) | 0.00 |
| 4551 | FFV GRANT | 0.00 | 1,228.50 | 1,861.53 | (1,861.53) | 0.00 |
| 05 | FOOD SERVICE FUND | 0.00 | 8,871.23 | 49,305.08 | (49,305.08) | 0.00 |

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

Regular: Processing Month 12/2023

Object Number FD 05 FOOD SERVICE FUND Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL

I/O 000 DISTRICT WIDE PJT 000 UNRESTRICTED Enburmbances Month Date Percent Used

PGM 910 FOOD SERVICES FUNC 3100 FOOD SERVICES OPERATIONS 62,000.00 0.00 8,392.30 33,060.98 28,939.02 53.32

120 REGULAR SALARY-NONCERTIFIED 16,032.00 0.00 1,921.21 6,609.24 9,422.76 41.23

210 GROUP INSURANCE 4,743.00 0.00 753.73 2,973.65 1,769.35 62.70

220 SOCIAL SECURITY 4,572.90 0.00 468.15 2,235.00 2,337.90 48.87

230 RETIREMENT CONTRIBUTIONS 1,000.00 0.00 0.00 2,041.36 (1,041.36) 204.14

430 REPAIR & MNTCE SERVICES 150.00 0.00 0.00 0.00 150.00 0.00

580 TRAVEL 200.00 0.00 0.00 0.00 200.00 0.00

605 605 3,000.00 0.00 0.00 1,212.23 1,787.77 40.41

610 SUPPLIES 88,000.00 0.00 5,887.83 39,605.18 48,394.82 45.01

630 FOOD 2,500.00 0.00 0.00 0.00 2,500.00 0.00

734 TECHNOLOGY-RELATED SOFTWARE 50.00 0.00 49.00 106.60 (56.60) 213.20

810 DUES & FEES 15,000.00 0.00 0.00 179.70 14,820.30 1.20

890 MISCELLANEOUS 197,247.90 0.00 17,472.22 88,023.94 109,223.96 44.63

3100 FOOD SERVICES OPERATIONS 197,247.90 0.00 17,472.22 88,023.94 109,223.96 44.63

910 FOOD SERVICES 197,247.90 0.00 17,472.22 88,023.94 109,223.96 44.63

000 UNRESTRICTED 197,247.90 0.00 17,472.22 88,023.94 109,223.96 44.63

000 DISTRICT WIDE 197,247.90 0.00 17,472.22 88,023.94 109,223.96 44.63

05 FOOD SERVICE FUND 197,247.90 0.00 17,472.22 88,023.94 109,223.96 44.63