

Fund 05

Regular; Beginning Month 08/2022; Processing Month 08/2022; 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	(180,443.53)	0.00	5,960.80	(186,404.33)
05 111	INVESTMENTS	252,525.49	9,254.70	0.00	261,780.19
	Total: Current Assets	<u>72,081.96</u>	<u>9,254.70</u>	<u>5,960.80</u>	<u>75,375.86</u>
Current Liabilities					
05 464	AFLAC CAFE	825.62	367.36	367.36	825.62
05 469	FLEX MED PAYABLE	0.00	171.87	171.87	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,006.46	1,044.46	38.00
05 472	RETIREMENT	1,702.69	280.30	280.30	1,702.69
05 475	GARNISHMENTS	(161.40)	130.80	130.80	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	<u>2,362.29</u>	<u>1,956.79</u>	<u>1,994.79</u>	<u>2,400.29</u>
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	71,853.22	6,011.95	9,267.85	75,109.12
	Total: Fund Balance	<u>69,719.67</u>	<u>6,011.95</u>	<u>9,267.85</u>	<u>72,975.57</u>
	Total: 05	<u>144,163.92</u>	<u>17,223.44</u>	<u>17,223.44</u>	<u>150,751.72</u>

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 08/2022

FD	05	FOOD SERVICE FUND
1611	SALES TO CHILDREN	
1612	BREAKFAST PROGRAM STUDENTS	
1613	MILK SALES TO CHILDREN	
05	FOOD SERVICE FUND	

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	8,814.20	8,814.20	(8,814.20)	0.00
0.00	352.60	352.60	(352.60)	0.00
0.00	87.90	87.90	(87.90)	0.00
0.00	9,254.70	9,254.70	(9,254.70)	0.00

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

User ID: CDL

Object Number

Regular: Processing Month 08/2022

Percent Used

FD	I/O	PJT	PGM	FUNC	Appropriations	Outstanding	Expended Current Month	Expended Year-to-Date	Available Balance	Percent Used
05	000	000	910	3100	FOOD SERVICE FUND					
					DISTRICT WIDE					
					UNRESTRICTED					
					FOOD SERVICES					
					FOOD SERVICES OPERATIONS					
					REGULAR SALARY-NONCERTIFIED	0.00	2,898.36	2,898.36	(2,898.36)	0.00
					GROUP INSURANCE	0.00	2,571.52	2,571.52	(2,571.52)	0.00
					SOCIAL SECURITY	0.00	377.20	377.20	(377.20)	0.00
					RETIREMENT CONTRIBUTIONS	0.00	151.72	151.72	(151.72)	0.00
					SUPPLIES	0.00	0.00	644.98	(644.98)	0.00
					FOOD SERVICES OPERATIONS	0.00	5,998.80	6,643.78	(6,643.78)	0.00
					FOOD SERVICES	0.00	5,998.80	6,643.78	(6,643.78)	0.00
					UNRESTRICTED	0.00	5,998.80	6,643.78	(6,643.78)	0.00
					DISTRICT WIDE	0.00	5,998.80	6,643.78	(6,643.78)	0.00
					FOOD SERVICE FUND	0.00	5,998.80	6,643.78	(6,643.78)	0.00