

Regular; Beginning Month 05/2022; Processing Month 05/2022; Account Type 1, 4, 7

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(152,713.71)	111.30	37,526.95	(190,129.36)
05 111	INVESTMENTS	228,296.91	27,451.90	0.00	255,748.81
	Total: Current Assets	75,583.20	27,563.20	37,526.95	65,619.45
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	70.70	0.00	20.20	90.90
05 469	FLEX MED PAYABLE	0.00	343.74	343.74	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	25.00	1,166.28	1,189.28	48.00
05 472	RETIREMENT	1,220.19	1,702.69	482.50	0.00
05 475	GARNISHMENTS	(161.40)	322.80	322.80	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	1,149.87	3,535.51	2,358.52	(27.12)
<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	76,566.88	21,894.01	13,107.25	67,780.12
	Total: Fund Balance	74,433.33	21,894.01	13,107.25	65,646.57
	Total: 05	151,166.40	52,992.72	52,992.72	131,238.90

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

Regular: Processing Month 05/2022

Object Number

Appropriations

Outstanding  
Encumbrances

Expended Current  
Month

Expenditures Year-to-  
Date

Available Balance

User ID: CDL  
Percent Used

FD	I/O	PJT	PGM	FUNC	Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
05	000	000	910	3100	FOOD SERVICE FUND DISTRICT WIDE UNRESTRICTED FOOD SERVICES						
						65,000.00	0.00	5,927.78	75,446.26	(10,446.26)	116.07
					REGULAR SALARY-NONCERTIFIED	17,810.00	0.00	734.72	11,671.68	6,138.32	65.53
					GROUP INSURANCE	4,972.50	0.00	481.84	5,928.00	(955.50)	119.22
					SOCIAL SECURITY	5,369.00	0.00	261.17	4,011.71	1,357.29	74.72
					RETIREMENT CONTRIBUTIONS	1,000.00	0.00	428.15	979.77	20.23	97.98
					REPAIR & MNTCE SERVICES	150.00	0.00	0.00	56.50	93.50	37.67
					TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
					605 SUPPLIES	3,000.00	0.00	0.00	1,706.10	1,293.90	56.87
					610 FOOD	53,000.00	0.00	6,186.18	68,043.02	(15,043.02)	128.38
					734 TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
					810 DUES & FEES	50.00	0.00	0.00	41.25	8.75	82.50
					890 MISCELLANEOUS	15,000.00	0.00	7,846.30	7,846.30	7,153.70	52.31
					3100 FOOD SERVICES OPERATIONS	168,051.50	0.00	21,866.14	175,730.59	(7,679.09)	104.57
					910 FOOD SERVICES	168,051.50	0.00	21,866.14	175,730.59	(7,679.09)	104.57
					000 UNRESTRICTED	168,051.50	0.00	21,866.14	175,730.59	(7,679.09)	104.57
					000 DISTRICT WIDE	168,051.50	0.00	21,866.14	175,730.59	(7,679.09)	104.57
					05 FOOD SERVICE FUND	168,051.50	0.00	21,866.14	175,730.59	(7,679.09)	104.57

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 05/2022

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	33.70	526.60	(526.60)	0.00
1614	SALES TO ADULTS	0.00	15.00	187.50	(187.50)	0.00
1620	BREAKFAST PROGRAM (ADULTS)	0.00	62.60	62.60	(62.60)	0.00
3950	STATE MATCHING	0.00	0.00	25,438.76	(25,438.76)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	12,268.26	207,894.81	(207,894.81)	0.00
4551	FFV GRANT	0.00	699.82	7,266.02	(7,266.02)	0.00
05	FOOD SERVICE FUND	0.00	13,079.38	241,376.29	(241,376.29)	0.00