

Regular; Beginning Month 02/2023; Processing Month 02/2023; 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	(290,658.46)	20.31	21,325.58	(311,963.73)
05 111	INVESTMENTS	313,831.95	8,976.79	0.00	322,808.74
	Total: Current Assets	23,173.49	8,997.10	21,325.58	10,845.01
Current Liabilities					
05 464	AFLAC CAFE	90.90	734.72	734.72	90.90
05 469	FLEX MED PAYABLE	0.00	356.24	356.24	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	19.00	1,387.70	1,419.70	51.00
05 472	RETIREMENT	0.00	987.64	987.64	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	(56.12)	3,727.90	3,759.90	(24.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	25,363.16	21,384.84	9,024.36	13,002.68
	Total: Fund Balance	23,229.61	21,384.84	9,024.36	10,869.13
	Total: 05	46,346.98	34,109.84	34,109.84	21,690.02

FD 05 FOOD SERVICE FUND

1611 SALES TO CHILDREN
 1612 BREAKFAST PROGRAM STUDENTS
 1613 MILK SALES TO CHILDREN
 1614 SALES TO ADULTS
 1620 BREAKFAST PROGRAM (ADULTS)
 1900 OTHER
 3950 STATE MATCHING
 4550 FEDERAL REIMBURSEMENT
 4551 FFV GRANT

05 FOOD SERVICE FUND

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 02/2023

Estimated Revenue Revenue Current Month

0.00 2,602.90
 0.00 0.00
 0.00 0.00
 0.00 20.00
 0.00 0.00
 0.00 0.00
 0.00 0.00
 0.00 5,886.24
 0.00 0.00
 0.00 467.65

0.00 8,976.79

Revenue YTD Unrealized Balance

23,175.85 (23,175.85)
 591.90 (591.90)
 205.20 (205.20)
 214.05 (214.05)
 10.00 (10.00)
 6,056.59 (6,056.59)
 15,250.15 (15,250.15)
 22,417.16 (22,417.16)
 2,362.35 (2,362.35)
 70,283.25 (70,283.25)

Percent Real

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 02/2023

Object Number

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 05	53,750.00	0.00	7,290.43	42,270.23	11,479.77	78.64
IO 000	17,633.28	0.00	1,469.44	11,410.03	6,223.25	64.71
PJT 000	4,111.84	0.00	586.67	3,503.57	608.27	85.21
PGM 910	4,439.71	0.00	534.60	2,165.67	2,274.04	48.78
FUNC 3100	1,000.00	0.00	0.00	7,398.08	(6,398.08)	739.81
120	150.00	0.00	0.00	0.00	150.00	0.00
210	200.00	0.00	0.00	0.00	200.00	0.00
220	3,000.00	0.00	251.94	1,731.64	1,268.36	57.72
230	70,000.00	0.00	11,204.19	61,164.10	8,835.90	87.38
430	2,500.00	0.00	0.00	0.00	2,500.00	0.00
580	50.00	0.00	0.00	48.75	1.25	97.50
605	15,000.00	0.00	0.00	86.70	14,913.30	0.58
610	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
630	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
734	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
810	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
890	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
3100	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
910	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
000	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
000	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53
05	171,834.83	0.00	21,337.27	129,778.77	42,056.06	75.53

FOOD SERVICE FUND
DISTRICT WIDE
UNRESTRICTED
FOOD SERVICES
FOOD SERVICES OPERATIONS
REGULAR SALARY-NONCERTIFIED
GROUP INSURANCE
SOCIAL SECURITY
RETIREMENT CONTRIBUTIONS
REPAIR & MNTCE SERVICES
TRAVEL
605
SUPPLIES
FOOD
TECHNOLOGY-RELATED SOFTWARE
DUES & FEES
MISCELLANEOUS
FOOD SERVICES OPERATIONS
FOOD SERVICES
UNRESTRICTED
DISTRICT WIDE
FOOD SERVICE FUND