

**Fund: 05 FOOD SERVICE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 000 1611	SALES TO CHILDREN	32,000.00	0.00	9,079.61	28.37	22,920.39
05 000 1612	BREAKFAST PROGRAM STUDENTS	875.00	0.00	1,040.60	118.93	(165.60)
05 000 1613	MILK SALES TO CHILDREN	200.00	0.00	110.70	55.35	89.30
05 000 1614	SALES TO ADULTS	650.00	0.00	38.70	5.95	611.30
05 000 1900	OTHER	300.00	0.00	0.00	0.00	300.00
	Subtotal: REVENUE FROM LOCAL SOURCES	34,025.00	0.00	10,269.61	30.18	23,755.39
05 000 3950	STATE MATCHING	5,375.00	0.00	0.00	0.00	5,375.00
	Subtotal: REVENUE FROM STATE SOURCES	5,375.00	0.00	0.00	0.00	5,375.00
05 000 4550	FEDERAL REIMBURSEMENT	54,000.00	0.00	0.00	0.00	54,000.00
05 000 4551	FFV GRANT	5,550.00	0.00	0.00	0.00	5,550.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	59,550.00	0.00	0.00	0.00	59,550.00
05 000 5200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Subtotal: OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
	Fund Total:	98,950.00	0.00	10,269.61	10.38	88,680.39

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Chart of Account Number	Chart of Account Description	Previous Balance	Expenses	Revenues	Balance Change	Balance
<b>05 770</b>	<b>RESTRICTED NET ASSETS</b>					(112,385.43)
05 770	RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00	
05 000 1611	SALES TO CHILDREN	0.00	0.00	1,948.87	0.00	
05 000 1612	BREAKFAST PROGRAM STUDENTS	0.00	0.00	585.03	0.00	
05 000 1674	SALES TO ADULTS	0.00	0.00	53.20	0.00	
05 000 1900	OTHER	0.00	0.00	1,816.64	0.00	
05 000 000 910 3100 120	SALARIES		3,732.83	0.00	0.00	
05 000 000 910 3100 210	BENEFITS		367.36	0.00	0.00	
05 000 000 910 3100 220	SOCIAL SECURITY		313.68	0.00	0.00	
05 000 000 910 3100 230	RETIREMENT		228.03	0.00	0.00	
05 000 000 910 3100 610	SUPPLIES		192.36	0.00	0.00	
05 000 000 910 3100 630	FOOD		7,769.20	0.00	0.00	
05 000 000 910 3100 890	MISCELLANEOUS AND REFUNDS		214.10	0.00	0.00	
<b>05 770</b>	<b>RESTRICTED NET ASSETS</b>					(8,413.82)
	<b>*Current Activity</b>		<b>12,817.56</b>	<b>4,403.74</b>	<b>0.00</b>	<b>(120,799.25)</b>
	<b>*Ending Balance:</b>		<b>12,817.56</b>	<b>4,403.74</b>	<b>0.00</b>	<b>(120,799.25)</b>
	Fund Total: 05		12,817.56	4,403.74	0.00	(120,799.25)

Expenditure Report by Function/Program-Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	FOOD SERVICE FUND								
3100	FOOD SERVICES OPERATIONS								
05 000 000 910 3100 120	SALARIES	70,000.00	0.00	7,395.78	10.57	62,604.22	0.00	0.00	62,604.22
05 000 000 910 3100 210	BENEFITS	17,810.00	0.00	734.72	4.13	17,075.28	0.00	0.00	17,075.28
05 000 000 910 3100 220	SOCIAL SECURITY	6,900.00	0.00	622.01	9.01	6,277.99	0.00	0.00	6,277.99
05 000 000 910 3100 230	RETIREMENT	7,400.00	0.00	521.38	7.05	6,878.62	0.00	0.00	6,878.62
05 000 000 910 3100 430	MAINTENANCE AND REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
05 000 000 910 3100 580	TRAVEL	200.00	0.00	0.00	0.00	200.00	175.43	0.00	24.57
05 000 000 910 3100 585	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 610	SUPPLIES	3,000.00	0.00	274.54	9.15	2,725.46	0.00	0.00	2,725.46
05 000 000 910 3100 630	FOOD	88,000.00	0.00	8,961.66	10.18	79,038.34	0.00	0.00	79,038.34
05 000 000 910 3100 734	EQUIPMENT	2,500.00	0.00	575.94	23.04	1,924.06	0.00	0.00	1,924.06
05 000 000 910 3100 810	DUES AND FEES	100.00	0.00	55.00	106.25	45.00	51.25	0.00	(6.25)
05 000 000 910 3100 890	MISCELLANEOUS AND REFUNDS	1,000.00	0.00	288.00	28.80	712.00	0.00	0.00	712.00
3100	FOOD SERVICES OPERATIONS	198,410.00	0.00	19,429.23	9.91	178,980.77	226.68	0.00	178,754.09
05	FOOD SERVICE FUND	198,410.00	0.00	19,429.23	9.91	178,980.77	226.68	0.00	178,754.09