

FUNDOS

Regular; Beginning Month 11/2021; Processing Month 11/2021; 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	(16,281.87)	12,486.51	18,911.66	(22,707.02)
	Total: Current Assets	(16,281.87)	12,486.51	18,911.66	(22,707.02)
Current Liabilities					
05 464	AFLAC CAFE	0.00	28.89	28.89	0.00
05 469	FLEX MED PAYABLE	0.00	343.74	343.74	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	118.34	1,842.40	1,888.40	164.34
05 472	RETIREMENT	0.00	1,160.07	1,160.07	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	113.72	3,375.10	3,421.10	159.72
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(14,262.04)	18,976.84	12,505.69	(20,733.19)
	Total: Fund Balance	(16,395.59)	18,976.84	12,505.69	(22,866.74)
	Total: 05	(32,563.74)	34,838.45	34,838.45	(45,414.04)

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 11/2021

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	98.10	437.60	(437.60)	0.00
1614 SALES TO ADULTS	0.00	11.25	67.50	(67.50)	0.00
3950 STATE MATCHING	0.00	11,733.57	11,733.57	(11,733.57)	0.00
4550 FEDERAL REIMBURSEMENT	0.00	0.00	19,725.83	(19,725.83)	0.00
4551 FFV GRANT	0.00	634.90	1,877.36	(1,877.36)	0.00
05 FOOD SERVICE FUND	0.00	12,477.82	33,841.86	(33,841.86)	0.00

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

Regular, Processing Month 11/2021

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Enbrumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance
FD 05	FOOD SERVICE FUND				
I/O 000	DISTRICT WIDE				
PJT 000	UNRESTRICTED				
PGM 910	FOOD SERVICES				
FUNC 3100	FOOD SERVICES OPERATIONS				
120	REGULAR SALARY-NONCERTIFIED	0.00	8,180.39	26,604.29	38,395.71
210	GROUP INSURANCE	0.00	734.72	2,855.04	14,954.96
220	SOCIAL SECURITY	0.00	654.17	2,178.76	2,793.74
230	RETIREMENT CONTRIBUTIONS	0.00	627.92	2,096.31	3,272.69
430	REPAIR & MINTCE SERVICES	0.00	191.39	191.39	808.61
580	TRAVEL	150.00	0.00	56.50	93.50
605		200.00	0.00	0.00	200.00
610	SUPPLIES	3,000.00	0.00	487.11	2,512.89
630	FOOD	53,000.00	8,519.13	22,202.57	30,797.43
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,500.00
810	DUES & FEES	50.00	41.25	41.25	8.75
890	MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00
3100	FOOD SERVICES OPERATIONS	168,051.50	18,948.97	56,713.22	111,338.28
910	FOOD SERVICES	168,051.50	18,948.97	56,713.22	111,338.28
000	UNRESTRICTED	168,051.50	18,948.97	56,713.22	111,338.28
000	DISTRICT WIDE	168,051.50	18,948.97	56,713.22	111,338.28
05	FOOD SERVICE FUND	168,051.50	18,948.97	56,713.22	111,338.28