

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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	(547,669.40)	1,804.86	17,893.42	(563,757.96)
05 111	INVESTMENTS	443,583.14	9,097.98	0.00	452,681.12
Total: Current Assets		(104,086.26)	10,902.84	17,893.42	(111,076.84)
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,577.33	1,577.33	0.00
05 472	RETIREMENT	0.00	1,134.10	1,134.10	0.00
05 475	GARNISHMENTS	(161.40)	0.00	0.00	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
Total: Current Liabilities		(75.12)	2,711.43	2,711.43	(75.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(101,877.59)	17,893.42	10,902.84	(108,868.17)
Total: Fund Balance		(104,011.14)	17,893.42	10,902.84	(111,001.72)
Total: 05		(208,172.52)	31,507.69	31,507.69	(222,153.68)

FD 05 FOOD SERVICE FUND

1611 SALES TO CHILDREN

1612 BREAKFAST PROGRAM STUDENTS

1613 MILK SALES TO CHILDREN

1614 SALES TO ADULTS

1900 OTHER

3950 STATE MATCHING

4550 FEDERAL REIMBURSEMENT

4551 FFV GRANT

05 FOOD SERVICE FUND

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 04/2024

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	2,319.45	28,536.20	(28,536.20)	0.00
0.00	132.50	588.90	(588.90)	0.00
0.00	11.10	282.50	(282.50)	0.00
0.00	311.05	634.65	(634.65)	0.00
0.00	0.00	296.16	(296.16)	0.00
0.00	307.65	4,770.12	(4,770.12)	0.00
0.00	4,826.28	45,255.13	(45,255.13)	0.00
0.00	1,156.29	5,561.03	(5,561.03)	0.00
0.00	9,064.32	85,924.69	(85,924.69)	0.00

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Regular, Processing Month 04/2024

User ID: CDL

Object Number Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance Percent Used

	Enburmbrances	Month	Date		
FD 05					
I/O 000					
PJT 000					
PGM 910					
FUNC 3100					
120	62,000.00	7,040.81	59,365.05	2,634.95	95.75
210	16,032.00	1,469.44	12,487.00	3,545.00	77.89
220	4,743.00	649.56	5,434.08	(691.08)	114.57
230	4,572.90	593.03	4,658.36	(85.46)	101.87
430	1,000.00	0.00	3,544.05	(2,544.05)	354.41
580	150.00	0.00	0.00	150.00	0.00
605	200.00	0.00	0.00	200.00	0.00
610	3,000.00	327.82	2,967.70	32.30	98.92
630	88,000.00	5,974.24	80,884.15	7,115.85	91.91
734	2,500.00	0.00	1,396.00	1,104.00	55.84
810	50.00	0.00	106.60	(56.60)	213.20
890	15,000.00	0.00	179.70	14,820.30	1.20
3100	197,247.90	16,054.90	171,022.69	26,225.21	86.70
910	197,247.90	16,054.90	171,022.69	26,225.21	86.70
000	197,247.90	16,054.90	171,022.69	26,225.21	86.70
000	197,247.90	16,054.90	171,022.69	26,225.21	86.70
05	197,247.90	16,054.90	171,022.69	26,225.21	86.70