

FUND 05

Regular; Beginning Month 04/2021; Processing Month 04/2021; 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	(42,738.78)	13,494.97	13,682.07	(42,925.88)
	Total: Current Assets	(42,738.78)	13,494.97	13,682.07	(42,925.88)
Current Liabilities					
05 421	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
05 464	AFLAC CAFE	0.00	0.00	0.00	0.00
05 469	FLEX MED PAYABLE	0.00	277.76	277.76	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,651.12	1,697.12	46.00
05 472	RETIREMENT	0.00	920.45	920.45	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(4.62)	2,849.33	2,895.33	41.38
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(40,600.61)	13,728.07	13,494.97	(40,833.71)
	Total: Fund Balance	(42,734.16)	13,728.07	13,494.97	(42,967.26)
	Total: 05	(85,477.56)	30,072.37	30,072.37	(85,851.76)

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 04/2021; Fund Number 05

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1500	INTEREST	100.00	0.00	0.00	100.00	0.00
1611	SALES TO CHILDREN	50,000.00	0.00	7,062.65	42,937.35	14.13
1613	MILK SALES TO CHILDREN	1,000.00	0.00	130.00	870.00	13.00
1614	SALES TO ADULTS	8,000.00	7.50	136.75	7,863.25	1.71
1900	OTHER	100.00	0.00	0.00	100.00	0.00
3950	STATE MATCHING	700.00	0.00	9,820.82	(9,120.82)	1,402.97
4550	FEDERAL REIMBURSEMENT	63,000.00	13,125.08	66,968.73	(3,968.73)	106.30
4551	FFV GRANT	5,000.00	362.39	818.45	4,181.55	16.37
5200	FUND TRANSFERS	62,000.00	0.00	0.00	62,000.00	0.00
05	FOOD SERVICE FUND	189,900.00	13,494.97	84,937.40	104,962.60	44.73

