

Regular; Beginning Month 04/2023; Processing Month 04/2023; 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	(333,056.23)	0.00	19,798.32	(352,854.55)
05 111	INVESTMENTS	331,577.15	11,070.56	0.00	342,647.71
Total: Current Assets		(1,479.08)	11,070.56	19,798.32	(10,206.84)
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	0.00	1,264.71	1,290.71	26.00
05 472	RETIREMENT	0.00	914.97	914.97	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		(75.12)	3,532.24	3,558.24	(49.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	729.59	19,851.60	11,097.84	(8,024.17)
Total: Fund Balance		(1,403.96)	19,851.60	11,097.84	(10,157.72)
Total: 05		(2,958.16)	34,454.40	34,454.40	(20,413.68)

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 04/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	4,825.10	30,204.30	(30,204.30)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	21.50	613.40	(613.40)	0.00
1613	MILK SALES TO CHILDREN	0.00	20.10	775.25	(775.25)	0.00
1614	SALES TO ADULTS	0.00	15.00	284.05	(284.05)	0.00
1620	BREAKFAST PROGRAM (ADULTS)	0.00	0.00	10.00	(10.00)	0.00
1900	OTHER	0.00	0.00	6,056.59	(6,056.59)	0.00
3950	STATE MATCHING	0.00	5,439.16	20,689.31	(20,689.31)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	0.00	27,879.39	(27,879.39)	0.00
4551	FFV GRANT	0.00	749.70	3,609.93	(3,609.93)	0.00
05	FOOD SERVICE FUND	0.00	11,070.56	90,122.22	(90,122.22)	0.00

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

05/01/2023 06:34 AM

Regular; Processing Month 04/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	6,675.13	54,478.67	(728.67)	101.36
210	GROUP INSURANCE	0.00	1,469.44	14,348.91	3,284.37	81.37
220	SOCIAL SECURITY	0.00	539.59	4,495.43	(383.59)	109.33
230	RETIREMENT CONTRIBUTIONS	0.00	495.26	3,066.67	1,373.04	69.07
430	REPAIR & MINTCE SERVICES	0.00	546.50	7,944.58	(6,944.58)	794.46
580	TRAVEL	0.00	0.00	0.00	150.00	0.00
605		0.00	0.00	0.00	200.00	0.00
610	SUPPLIES	0.00	3,939.29	8,399.33	(5,399.33)	279.98
630	FOOD	0.00	6,159.11	77,775.55	(7,775.55)	111.11
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	2,500.00	0.00
810	DUES & FEES	0.00	0.00	48.75	1.25	97.50
890	MISCELLANEOUS	0.00	0.00	86.70	14,913.30	0.58
3100	FOOD SERVICES OPERATIONS	0.00	19,824.32	170,644.59	1,190.24	99.31
910	FOOD SERVICES	0.00	19,824.32	170,644.59	1,190.24	99.31
000	UNRESTRICTED	0.00	19,824.32	170,644.59	1,190.24	99.31
000	DISTRICT WIDE	0.00	19,824.32	170,644.59	1,190.24	99.31
05	FOOD SERVICE FUND	0.00	19,824.32	170,644.59	1,190.24	99.31