

Fund 5

Regular; Beginning Month 04/2022; Processing Month 04/2022; 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	(40,540.50)	136,795.23	21,891.72	74,363.01
	Total: Current Assets	(40,540.50)	136,795.23	21,891.72	74,363.01
Current Liabilities					
05 464	AFLAC CAFE	50.50	0.00	20.20	70.70
05 469	FLEX MED PAYABLE	0.00	343.74	343.74	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,083.29	1,108.29	25.00
05 472	RETIREMENT	0.00	423.85	423.85	0.00
05 475	GARNISHMENTS	(161.40)	322.80	322.80	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(115.52)	2,173.68	2,218.88	(70.32)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(38,291.43)	21,964.78	136,823.09	76,566.88
	Total: Fund Balance	(40,424.98)	21,964.78	136,823.09	74,433.33
	Total: 05	(81,081.00)	160,933.69	160,933.69	148,726.02

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 04/2022

FD	05	FOOD SERVICE FUND	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
1613		MILK SALES TO CHILDREN	0.00	16.80	492.90	(492.90)	0.00
1614		SALES TO ADULTS	0.00	15.00	172.50	(172.50)	0.00
3950		STATE MATCHING	0.00	0.00	25,438.76	(25,438.76)	0.00
4550		FEDERAL REIMBURSEMENT	0.00	134,066.41	195,626.55	(195,626.55)	0.00
4551		FFV GRANT	0.00	2,697.02	6,566.20	(6,566.20)	0.00
05		FOOD SERVICE FUND	0.00	136,795.23	228,296.91	(228,296.91)	0.00

