

Regular; Beginning Month 05/2021; Processing Month 05/2021; 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	(42,925.88)	13,171.42	11,955.43	(41,709.89)
	Total: Current Assets	(42,925.88)	13,171.42	11,955.43	(41,709.89)
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	138.88	138.88	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	46.00	1,287.76	1,322.76	81.00
05 472	RETIREMENT	0.00	734.16	734.16	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	41.38	2,160.80	2,195.80	76.38
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(40,833.71)	11,990.43	13,171.42	(39,652.72)
	Total: Fund Balance	(42,967.26)	11,990.43	13,171.42	(41,786.27)
	Total: 05	(85,851.76)	27,322.65	27,322.65	(83,419.78)

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**FD-I/O-PJT-PGM-FUNC-OBU
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 05/2021; Fund Number 05

Object Number FD 05 FOOD SERVICE FUND User ID: CDL

I/O 000 DISTRICT WIDE Percent Used

PJT 000 UNRESTRICTED

PGM 910 FOOD SERVICES

FUNC 3100 FOOD SERVICES OPERATIONS

120 REGULAR SALARY-NONCERTIFIED 70,000.00 0.00 5,432.61 61,270.48 8,729.52 87.53

210 GROUP INSURANCE 16,500.00 0.00 478.38 7,823.25 8,676.75 47.41

220 SOCIAL SECURITY 5,500.00 0.00 441.56 4,910.56 589.44 89.28

230 RETIREMENT CONTRIBUTIONS 5,700.00 0.00 397.39 4,697.80 1,002.20 82.42

430 REPAIR & MNTNCE SERVICES 750.00 0.00 85.00 881.00 (131.00) 117.47

580 TRAVEL 150.00 0.00 0.00 0.00 150.00 0.00

605 SUPPLIES 200.00 0.00 0.00 0.00 200.00 0.00

610 FOOD 1,500.00 0.00 111.72 1,508.48 (8.48) 100.57

630 TECHNOLOGY-RELATED SOFTWARE 50,000.00 0.00 5,043.77 47,544.07 2,455.93 95.09

734 DUES & FEES 2,500.00 0.00 0.00 0.00 2,500.00 0.00

810 MISCELLANEOUS 50.00 0.00 0.00 0.00 50.00 0.00

890 FOOD SERVICES OPERATIONS 20,000.00 0.00 0.00 9,125.90 10,874.10 45.63

3100 FOOD SERVICES OPERATIONS 172,850.00 0.00 11,990.43 137,761.54 35,088.46 79.70

910 FOOD SERVICES 172,850.00 0.00 11,990.43 137,761.54 35,088.46 79.70

000 UNRESTRICTED 172,850.00 0.00 11,990.43 137,761.54 35,088.46 79.70

000 DISTRICT WIDE 172,850.00 0.00 11,990.43 137,761.54 35,088.46 79.70

05 FOOD SERVICE FUND 172,850.00 0.00 11,990.43 137,761.54 35,088.46 79.70

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	11.25	148.00	7,852.00	1.85
1900	OTHER	100.00	0.00	0.00	100.00	0.00
3950	STATE MATCHING	700.00	12,722.00	22,542.82	(21,842.82)	3,220.40
4550	FEDERAL REIMBURSEMENT	63,000.00	0.00	66,968.73	(3,968.73)	106.30
4551	FFV GRANT	5,000.00	438.17	1,256.62	3,743.38	25.13
5200	FUND TRANSFERS	62,000.00	0.00	0.00	62,000.00	0.00
05	FOOD SERVICE FUND	189,900.00	13,171.42	98,108.82	91,791.18	51.66