

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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	(311,963.73)	0.00	21,092.50	(333,056.23)
05 111	INVESTMENTS	322,808.74	8,768.41	0.00	331,577.15
Total: Current Assets		10,845.01	8,768.41	21,092.50	(1,479.08)
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	51.00	1,123.95	1,072.95	0.00
05 472	RETIREMENT	0.00	749.58	749.58	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		(24.12)	3,226.09	3,175.09	(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	13,002.68	21,068.78	8,795.69	729.59
Total: Fund Balance		10,869.13	21,068.78	8,795.69	(1,403.96)
Total: 05		21,690.02	33,063.28	33,063.28	(2,958.16)

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 03/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	2,203.35	25,379.20	(25,379.20)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	0.00	591.90	(591.90)	0.00
1613	MILK SALES TO CHILDREN	0.00	549.95	755.15	(755.15)	0.00
1614	SALES TO ADULTS	0.00	55.00	269.05	(269.05)	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	0.00	15,250.15	(15,250.15)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	5,462.23	27,879.39	(27,879.39)	0.00
4551	FFV GRANT	0.00	497.88	2,860.23	(2,860.23)	0.00
05	FOOD SERVICE FUND	0.00	8,768.41	79,051.66	(79,051.66)	0.00

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

Regular: Processing Month 03/2023

Object Number	Appropriations	Outstanding Enbunbrances	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	53,750.00	0.00	5,533.31	47,803.54	88.94
210	GROUP INSURANCE	17,633.28	0.00	1,469.44	12,879.47	73.04
220	SOCIAL SECURITY	4,111.84	0.00	452.27	3,955.84	96.21
230	RETIREMENT CONTRIBUTIONS	4,439.71	0.00	405.74	2,571.41	57.92
430	REPAIR & MNTCE SERVICES	1,000.00	0.00	0.00	7,398.08	739.81
580	TRAVEL	150.00	0.00	0.00	0.00	0.00
605	SUPPLIES	200.00	0.00	0.00	0.00	0.00
610	FOOD	3,000.00	0.00	2,728.40	4,460.04	148.67
630	TECHNOLOGY-RELATED SOFTWARE	70,000.00	0.00	10,452.34	71,616.44	102.31
734	DUES & FEES	2,500.00	0.00	0.00	0.00	0.00
810	MISCELLANEOUS	50.00	0.00	0.00	48.75	97.50
890	FOOD SERVICES OPERATIONS	15,000.00	0.00	0.00	86.70	0.58
3100	FOOD SERVICES OPERATIONS	171,834.83	0.00	21,041.50	150,820.27	87.77
910	FOOD SERVICES	171,834.83	0.00	21,041.50	150,820.27	87.77
000	UNRESTRICTED	171,834.83	0.00	21,041.50	150,820.27	87.77
000	DISTRICT WIDE	171,834.83	0.00	21,041.50	150,820.27	87.77
05	FOOD SERVICE FUND	171,834.83	0.00	21,041.50	150,820.27	87.77