

FUND 05

Regular; Beginning Month 09/2021; Processing Month 09/2021; 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	(4,486.81)	6,664.47	15,876.16	(13,698.50)
	Total: Current Assets	(4,486.81)	6,664.47	15,876.16	(13,698.50)
Current Liabilities					
05 464	AFLAC CAFE	0.00	0.00	0.00	0.00
05 469	FLEX MED PAYABLE	0.00	0.00	0.00	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	16.34	1,963.03	2,022.03	75.34
05 472	RETIREMENT	0.00	1,220.19	1,220.19	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	11.72	3,183.22	3,242.22	70.72
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(2,364.98)	15,935.16	6,664.47	(11,635.67)
	Total: Fund Balance	(4,498.53)	15,935.16	6,664.47	(13,769.22)
	Total: 05	(8,973.62)	25,782.85	25,782.85	(27,397.00)

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 09/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1613	MILK SALES TO CHILDREN	0.00	0.00	262.50	(262.50)	0.00
1614	SALES TO ADULTS	0.00	18.75	18.75	(18.75)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	6,645.72	6,645.72	(6,645.72)	0.00
05	FOOD SERVICE FUND	0.00	6,664.47	6,926.97	(6,926.97)	0.00

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Object Number

**FD-I/O-PJT-PGM-FUNC-08J
EXPENDITURES SUMMARY REPORT**

Regular, Processing Month 09/2021

User ID: CDL
Percent Used

Appropriations	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL 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	65,000.00	0.00	8,228.88	11,451.50	53,548.50 17.62
210 GROUP INSURANCE	17,810.00	0.00	734.72	1,385.60	16,424.40 7.78
220 SOCIAL SECURITY	4,972.50	0.00	685.72	961.28	4,011.22 19.33
230 RETIREMENT CONTRIBUTIONS	5,389.00	0.00	660.47	917.44	4,451.56 17.09
430 REPAIR & MNTCE SERVICES	1,000.00	0.00	0.00	0.00	1,000.00 0.00
580 TRAVEL	150.00	0.00	0.00	56.50	93.50 37.67
605 SUPPLIES	200.00	0.00	0.00	0.00	200.00 0.00
610 FOOD	3,000.00	0.00	271.48	481.32	2,518.68 16.04
630 TECHNOLOGY-RELATED SOFTWARE	53,000.00	0.00	5,353.89	5,447.17	47,552.83 10.28
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	15,000.00	0.00	0.00	0.00	15,000.00 0.00
3100 FOOD SERVICES	168,051.50	0.00	15,935.16	20,700.81	147,350.69 12.32
910 UNRESTRICTED	168,051.50	0.00	15,935.16	20,700.81	147,350.69 12.32
000 DISTRICT WIDE	168,051.50	0.00	15,935.16	20,700.81	147,350.69 12.32
05 FOOD SERVICE FUND	168,051.50	0.00	15,935.16	20,700.81	147,350.69 12.32