

Regular; Beginning Month 06/2024; Processing Month 06/2024; Account Type 1, 4, 7

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(584,586.64)	0.00	6,033.72	(590,620.36)
05 111	INVESTMENTS	461,620.82	4,248.80	0.00	465,869.62
	Total: Current Assets	(122,965.82)	4,248.80	6,033.72	(124,750.74)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	14.00	250.36	236.36	0.00
05 472	RETIREMENT	0.00	131.71	131.71	0.00
05 475	GARNISHMENTS	(161.40)	0.00	0.00	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(61.12)	382.07	368.07	(75.12)
<b>Fund Balance</b>					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(120,771.15)	6,041.32	4,270.40	(122,542.07)
	Total: Fund Balance	(122,904.70)	6,041.32	4,270.40	(124,675.62)
	Total: 05	(245,931.64)	10,672.19	10,672.19	(249,501.48)

**FD-REV REVENUE SUMMARY REPORT**  
 Regular, Processing Month 06/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	580.25	32,128.57	(32,128.57)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	79.15	877.25	(877.25)	0.00
1613	MILK SALES TO CHILDREN	0.00	(61.45)	212.35	(212.35)	0.00
1614	SALES TO ADULTS	0.00	0.00	648.70	(648.70)	0.00
1900	OTHER	0.00	0.00	296.16	(296.16)	0.00
3950	STATE MATCHING	0.00	244.75	5,376.52	(5,376.52)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	3,366.25	53,972.76	(53,972.76)	0.00
4551	FFV GRANT	0.00	0.00	5,561.03	(5,561.03)	0.00
05	FOOD SERVICE FUND	0.00	4,208.95	99,073.34	(99,073.34)	0.00

**FD-1/O-PJT-PGM-FUNC-OBJ**  
**EXPENDITURES SUMMARY REPORT**

Regular; Processing Month 06/2024

User ID: CDL  
 Percent Used

07/01/2024 11:21 AM  
 Object Number

Object Number	Appropriations	Outstanding Enbrmnbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FD 05						
FOOD SERVICE FUND						
IO 000						
DISTRICT WIDE						
PJT 000						
UNRESTRICTED						
PGM 910						
FOOD SERVICES						
FUNC 3100						
FOOD SERVICES OPERATIONS						
120	62,000.00	0.00	810.00	67,618.93	(5,618.93)	109.06
210	16,032.00	0.00	734.72	16,527.96	(495.96)	103.09
220	4,743.00	0.00	118.18	6,374.64	(1,631.64)	134.40
230	4,572.90	0.00	75.01	5,279.80	(706.90)	115.46
430	1,000.00	0.00	1,287.15	4,831.20	(3,831.20)	483.12
580	150.00	0.00	0.00	0.00	150.00	0.00
605	200.00	0.00	0.00	0.00	200.00	0.00
610	3,000.00	0.00	104.43	3,186.14	(186.14)	106.20
630	88,000.00	0.00	2,795.38	92,289.27	(4,289.27)	104.87
734	2,500.00	0.00	0.00	1,396.00	1,104.00	55.84
810	50.00	0.00	0.00	106.60	(56.60)	213.20
890	15,000.00	0.00	55.00	234.70	14,765.30	1.56
3100	197,247.90	0.00	5,979.87	197,845.24	(597.34)	100.30
910	197,247.90	0.00	5,979.87	197,845.24	(597.34)	100.30
000	197,247.90	0.00	5,979.87	197,845.24	(597.34)	100.30
000	197,247.90	0.00	5,979.87	197,845.24	(597.34)	100.30
05	197,247.90	0.00	5,979.87	197,845.24	(597.34)	100.30