

Regular; Beginning Month 07/2022; Processing Month 07/2022; 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	(196,673.03)	0.00	644.98	(197,318.01)
05 111	INVESTMENTS	266,962.56	0.00	0.00	266,962.56
	Total: Current Assets	<u>70,289.53</u>	<u>0.00</u>	<u>644.98</u>	<u>69,644.55</u>
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
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	<u>(75.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>(75.12)</u>
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	72,498.20	644.98	0.00	71,853.22
	Total: Fund Balance	<u>70,364.65</u>	<u>644.98</u>	<u>0.00</u>	<u>69,719.67</u>
	Total: 05	<u>140,579.06</u>	<u>644.98</u>	<u>644.98</u>	<u>139,289.10</u>

**FD-IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

08/01/2022 10:40 AM
Object Number

Regular: Processing Month 07/2022

Appropriations

Outstanding Expended Current Expenditures Year-to- Available Balance Percent Used

Enbranches

FD	I/O	PJT	PGM	FUNC	OBJ	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
							Enbranches	Month	Date		
05	000	000		3100	FOOD SERVICE FUND	0.00	0.00	644.98	644.98	(644.98)	0.00
					DISTRICT WIDE	0.00	0.00	644.98	644.98	(644.98)	0.00
					UNRESTRICTED	0.00	0.00	644.98	644.98	(644.98)	0.00
					FOOD SERVICES OPERATIONS	0.00	0.00	644.98	644.98	(644.98)	0.00
					SUPPLIES	0.00	0.00	644.98	644.98	(644.98)	0.00
					FOOD SERVICES OPERATIONS	0.00	0.00	644.98	644.98	(644.98)	0.00
					UNRESTRICTED	0.00	0.00	644.98	644.98	(644.98)	0.00
					DISTRICT WIDE	0.00	0.00	644.98	644.98	(644.98)	0.00
					FOOD SERVICE FUND	0.00	0.00	644.98	644.98	(644.98)	0.00