

Fund 5

Regular; Beginning Month 03/2022; Processing Month 03/2022; Account Type 1, 4, 7

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(43,435.18)	20,961.23	15,862.39	(38,336.34)
	Total: Current Assets	(43,435.18)	20,961.23	15,862.39	(38,336.34)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	30.30	0.00	20.20	50.50
05 469	FLEX MED PAYABLE	0.00	343.74	343.74	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	48.00	1,240.10	1,192.10	0.00
05 472	RETIREMENT	0.00	460.80	460.80	0.00
05 475	GARNISHMENTS	(161.40)	322.80	322.80	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(87.72)	2,367.44	2,339.64	(115.52)
<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	(41,213.91)	15,862.46	20,989.10	(36,087.27)
	Total: Fund Balance	(43,347.46)	15,862.46	20,989.10	(38,220.82)
	Total: 05	(86,870.36)	39,191.13	39,191.13	(76,672.68)

**FD-REV REVENUE SUMMARY REPORT**

Regular, Processing Month 03/2022

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	476.10	(476.10)	0.00
1614	SALES TO ADULTS	0.00	11.25	157.50	(157.50)	0.00
3950	STATE MATCHING	0.00	13,705.19	25,438.76	(25,438.76)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	7,244.79	61,560.14	(61,560.14)	0.00
4551	FFV GRANT	0.00	0.00	3,869.18	(3,869.18)	0.00
05	FOOD SERVICE FUND	0.00	20,961.23	91,501.68	(91,501.68)	0.00

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Object Number

**FD-IO-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular: Processing Month 03/2022

User ID: CDL  
Percent Used

FD	IO	PJT	PGM	FUNC	Object Number	Appropriations	Outstanding	Expended	Current	Expenditures	Year-to-	Available	Percent
05	000	000	910	3100			Month	Month	Month	Date	Balance	Used	
					FOOD SERVICE FUND								
					DISTRICT WIDE								
					UNRESTRICTED								
					FOOD SERVICES								
					FOOD SERVICES OPERATIONS	65,000.00	0.00	5,995.93	63,917.68	1,082.32	98.33		
					REGULAR SALARY-NONCERTIFIED	17,810.00	0.00	734.72	7,998.08	9,811.92	44.91		
					GROUP INSURANCE	4,972.50	0.00	487.05	4,989.32	(16.82)	100.34		
					SOCIAL SECURITY	5,369.00	0.00	249.43	3,521.11	1,847.89	65.58		
					RETIREMENT CONTRIBUTIONS	1,000.00	0.00	360.23	551.62	448.38	55.16		
					REPAIR & MNTCE SERVICES	150.00	0.00	0.00	56.50	93.50	37.67		
					TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00		
					SUPPLIES	3,000.00	0.00	0.00	1,052.76	1,947.24	35.09		
					FOOD	53,000.00	0.00	8,007.23	47,595.05	5,404.95	89.80		
					TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00		
					DUES & FEES	50.00	0.00	0.00	41.25	8.75	82.50		
					MISCELLANEOUS	15,000.00	0.00	0.00	0.00	15,000.00	0.00		
					FOOD SERVICES OPERATIONS	168,051.50	0.00	15,834.59	129,723.37	38,328.13	77.19		
					FOOD SERVICES	168,051.50	0.00	15,834.59	129,723.37	38,328.13	77.19		
					UNRESTRICTED	168,051.50	0.00	15,834.59	129,723.37	38,328.13	77.19		
					DISTRICT WIDE	168,051.50	0.00	15,834.59	129,723.37	38,328.13	77.19		
					FOOD SERVICE FUND	168,051.50	0.00	15,834.59	129,723.37	38,328.13	77.19		