

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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	(371,382.79)	0.00	1,318.82	(372,701.61)
05 111	INVESTMENTS	358,361.64	8,346.13	0.00	366,707.77
	Total: Current Assets	(13,021.15)	8,346.13	1,318.82	(5,993.84)
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 469	FLEX MED PAYABLE	0.00	0.00	0.00	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	54.00	124.28	70.28	0.00
05 472	RETIREMENT	0.00	50.14	50.14	0.00
05 475	GARNISHMENTS	(161.40)	130.80	130.80	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(21.12)	305.22	251.22	(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	(10,866.48)	1,264.82	8,346.13	(3,785.17)
	Total: Fund Balance	(13,000.03)	1,264.82	8,346.13	(5,918.72)
	Total: 05	(26,042.30)	9,916.17	9,916.17	(11,987.68)

FD-REV REVENUE SUMMARY REPORT

Regular Processing Month 06/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	2,216.40	36,403.45	(36,403.45)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	0.00	613.40	(613.40)	0.00
1613	MILK SALES TO CHILDREN	0.00	50.40	829.25	(829.25)	0.00
1614	SALES TO ADULTS	0.00	0.00	299.05	(299.05)	0.00
1620	BREAKFAST PROGRAM (ADULTS)	0.00	0.00	10.00	(10.00)	0.00
1900	OTHER	0.00	0.00	12,750.06	(12,750.06)	0.00
3950	STATE MATCHING	0.00	1,039.66	21,728.97	(21,728.97)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	4,798.03	37,194.28	(37,194.28)	0.00
4551	FFV GRANT	0.00	241.64	4,353.82	(4,353.82)	0.00
05	FOOD SERVICE FUND	0.00	8,346.13	114,182.28	(114,182.28)	0.00

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

Regular: Processing Month 06/2023

Object Number

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL
 Emembrances Month Month Date Percent Used

FD	I/O	PJT	PGM	FUNC	Obj	Appropriations	Outstanding	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
						Emembrances	Month	Month	Date		
05	000	000	910	3100	FOOD SERVICE FUND						
					DISTRICT WIDE						
					UNRESTRICTED						
					FOOD SERVICES						
					FOOD SERVICES OPERATIONS						
					REGULAR SALARY-NONCERTIFIED	53,750.00	0.00	459.38	61,507.30	(7,757.30)	114.43
					GROUP INSURANCE	17,633.28	0.00	0.00	15,818.35	1,814.93	89.71
					SOCIAL SECURITY	4,111.84	0.00	35.14	5,062.08	(950.24)	123.11
					RETIREMENT CONTRIBUTIONS	4,439.71	0.00	27.14	3,594.01	845.70	80.95
					REPAIR & MINTCE SERVICES	1,000.00	0.00	0.00	7,944.58	(6,944.58)	794.46
					TRAVEL	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
					SUPPLIES	3,000.00	0.00	0.00	1,829.83	1,170.17	60.99
					FOOD	70,000.00	0.00	568.16	87,705.58	(17,705.58)	125.29
					TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	6,693.47	(4,193.47)	267.74
					DUES & FEES	50.00	0.00	175.00	223.75	(173.75)	447.50
					MISCELLANEOUS	15,000.00	0.00	0.00	86.70	14,913.30	0.58
					FOOD SERVICES OPERATIONS	171,834.83	0.00	1,264.82	190,465.65	(18,630.82)	110.84
					FOOD SERVICES	171,834.83	0.00	1,264.82	190,465.65	(18,630.82)	110.84
					UNRESTRICTED	171,834.83	0.00	1,264.82	190,465.65	(18,630.82)	110.84
					DISTRICT WIDE	171,834.83	0.00	1,264.82	190,465.65	(18,630.82)	110.84
					FOOD SERVICE FUND	171,834.83	0.00	1,264.82	190,465.65	(18,630.82)	110.84