

FUND 05

Regular; Beginning Month 10/2021; Processing Month 10/2021; 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	(13,698.50)	14,383.32	17,020.44	(16,335.62)
Total:	Current Assets	(13,698.50)	14,383.32	17,020.44	(16,335.62)
Current Liabilities					
05 464	AFLAC CAFE	0.00	0.00	0.00	0.00
05 469	FLEX MED PAYABLE	0.00	343.74	343.74	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	75.34	1,640.58	1,683.58	118.34
05 472	RETIREMENT	0.00	1,017.88	1,017.88	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
Total:	Current Liabilities	70.72	3,002.20	3,045.20	113.72
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(11,635.67)	17,089.75	14,409.63	(14,315.79)
Total:	Fund Balance	(13,769.22)	17,089.75	14,409.63	(16,449.34)
Total:	05	(27,397.00)	34,475.27	34,475.27	(32,671.24)

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 10/2021

FD 05 FOOD SERVICE FUND

1613 MILK SALES TO CHILDREN

1614 SALES TO ADULTS

4550 FEDERAL REIMBURSEMENT

4551 FFV GRANT

05 FOOD SERVICE FUND

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	27.00	289.50	(289.50)	0.00
0.00	33.75	52.50	(52.50)	0.00
0.00	13,080.11	19,725.83	(19,725.83)	0.00
0.00	1,242.46	1,242.46	(1,242.46)	0.00
0.00	14,383.32	21,310.29	(21,310.29)	0.00

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

Regular, Processing Month 10/2021

User ID: CDL

Object Number	Appropriations	Outstanding Enbrumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	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	6,972.40	18,423.90	46,576.10	28.34
210	GROUP INSURANCE	17,810.00	734.72	2,120.32	15,689.68	11.91
220	SOCIAL SECURITY	4,972.50	563.31	1,524.59	3,447.91	30.66
230	RETIREMENT CONTRIBUTIONS	5,369.00	550.95	1,468.39	3,900.61	27.35
430	REPAIR & MNTCE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
580	TRAVEL	150.00	0.00	56.50	93.50	37.67
605		200.00	0.00	0.00	200.00	0.00
610	SUPPLIES	3,000.00	5.79	487.11	2,512.89	16.24
630	FOOD	53,000.00	8,236.27	13,683.44	39,316.56	25.82
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
810	DUES & FEES	50.00	0.00	0.00	50.00	0.00
890	MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00
3100	FOOD SERVICES OPERATIONS	168,051.50	17,063.44	37,764.25	130,287.25	22.47
910	FOOD SERVICES	168,051.50	17,063.44	37,764.25	130,287.25	22.47
000	UNRESTRICTED	168,051.50	17,063.44	37,764.25	130,287.25	22.47
000	DISTRICT WIDE	168,051.50	17,063.44	37,764.25	130,287.25	22.47
05	FOOD SERVICE FUND	168,051.50	17,063.44	37,764.25	130,287.25	22.47