

Regular; Beginning Month 01/2024; Processing Month 01/2024; Account Type 1, 4, 7

Fund: 05 FOOD SERVICE FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH IN BANK	(480,725.55)	0.00	22,458.28	(503,183.83)
05 111	INVESTMENTS	416,012.85	9,756.88	0.00	425,769.73
	Total: Current Assets	(64,712.70)	9,756.88	22,458.28	(77,414.10)
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,209.29	1,209.29	0.00
05 472	RETIREMENT	0.00	476.20	476.20	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	(75.12)	1,685.49	1,685.49	(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	(62,504.03)	22,458.28	9,756.88	(75,205.43)
	Total: Fund Balance	(64,637.58)	22,458.28	9,756.88	(77,338.98)
	Total: 05	(129,425.40)	33,900.65	33,900.65	(154,828.20)

FD-REV REVENUE SUMMARY REPORT

Regular Processing Month 01/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	5,122.55	23,155.25	(23,155.25)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	161.25	378.85	(378.85)	0.00
1613	MILK SALES TO CHILDREN	0.00	33.00	271.40	(271.40)	0.00
1614	SALES TO ADULTS	0.00	15.00	225.50	(225.50)	0.00
3950	STATE MATCHING	0.00	273.45	3,690.77	(3,690.77)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	4,151.63	29,478.66	(29,478.66)	0.00
4551	FFV GRANT	0.00	0.00	1,861.53	(1,861.53)	0.00
05	FOOD SERVICE FUND	0.00	9,756.88	59,061.96	(59,061.96)	0.00

