

Regular; Beginning Month 11/2023; Processing Month 11/2023; Account Type 1, 4, 7

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(442,898.25)	44.40	20,393.18	(463,247.03)
05 111	INVESTMENTS	398,135.69	9,005.93	0.00	407,141.62
	Total: Current Assets	(44,762.56)	9,050.33	20,393.18	(56,105.41)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	90.90	279.71	279.71	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,898.83	1,905.13	6.30
05 472	RETIREMENT	0.00	773.00	773.00	0.00
05 475	GARNISHMENTS	(161.40)	0.00	0.00	(161.40)
05 477	VISION PAYABLE	(4.62)	5.51	5.51	(4.62)
	Total: Current Liabilities	(75.12)	2,957.05	2,963.35	(68.82)
<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	(42,553.89)	20,399.90	9,050.75	(53,903.04)
	Total: Fund Balance	(44,687.44)	20,399.90	9,050.75	(56,036.59)
	Total: 05	(89,525.12)	32,407.28	32,407.28	(112,210.82)



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

Regular Processing Month 11/2023

Object Number	Appropriations	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL
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	62,000.00	7,439.44	24,668.68	37,331.32	39.79
210	GROUP INSURANCE	16,032.00	1,014.43	4,688.03	11,343.97	29.24
220	SOCIAL SECURITY	4,743.00	620.89	2,219.92	2,523.08	46.80
230	RETIREMENT CONTRIBUTIONS	4,572.90	418.42	1,766.85	2,806.05	38.64
430	REPAIR & MNTCE SERVICES	1,000.00	0.00	2,041.36	(1,041.36)	204.14
580	TRAVEL	150.00	0.00	0.00	150.00	0.00
605	SUPPLIES	200.00	0.00	0.00	200.00	0.00
610	FOOD	3,000.00	370.64	1,212.23	1,787.77	40.41
630	TECHNOLOGY-RELATED SOFTWARE	88,000.00	10,486.91	33,717.35	54,282.65	38.32
734	DUES & FEES	2,500.00	0.00	0.00	2,500.00	0.00
810	MISCELLANEOUS	50.00	4.35	57.60	(7.60)	115.20
890	FOOD SERVICES OPERATIONS	15,000.00	0.00	179.70	14,820.30	1.20
3100	FOOD SERVICES OPERATIONS	197,247.90	20,355.08	70,551.72	126,696.18	35.77
910	FOOD SERVICES	197,247.90	20,355.08	70,551.72	126,696.18	35.77
000	UNRESTRICTED	197,247.90	20,355.08	70,551.72	126,696.18	35.77
000	DISTRICT WIDE	197,247.90	20,355.08	70,551.72	126,696.18	35.77
05	FOOD SERVICE FUND	197,247.90	20,355.08	70,551.72	126,696.18	35.77