

FUND 05

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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	(401,955.73)	148.84	19,114.48	(420,921.37)
05 111	INVESTMENTS	377,696.72	12,468.56	0.00	390,165.28
	Total: Current Assets	(24,259.01)	12,617.40	19,114.48	(30,756.09)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,523.32	1,523.32	0.00
05 472	RETIREMENT	0.00	1,010.68	1,010.68	0.00
05 475	GARNISHMENTS	(161.40)	261.60	261.60	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(75.12)	2,795.60	2,795.60	(75.12)
<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	(22,050.34)	19,114.48	12,617.40	(28,547.42)
	Total: Fund Balance	(24,183.89)	19,114.48	12,617.40	(30,680.97)
	Total: 05	(48,518.02)	34,527.48	34,527.48	(61,512.18)

FD 05 FOOD SERVICE FUND  
 1611 SALES TO CHILDREN  
 1612 BREAKFAST PROGRAM STUDENTS  
 1613 MILK SALES TO CHILDREN  
 1614 SALES TO ADULTS  
 3950 STATE MATCHING  
 4550 FEDERAL REIMBURSEMENT  
 05 FOOD SERVICE FUND

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 09/2023

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	1,309.50	12,116.80	(12,116.80)	0.00
0.00	83.75	137.50	(137.50)	0.00
0.00	34.80	157.70	(157.70)	0.00
0.00	53.10	58.10	(58.10)	0.00
0.00	3,050.07	3,050.07	(3,050.07)	0.00
0.00	7,937.34	7,937.34	(7,937.34)	0.00
0.00	12,468.56	23,457.51	(23,457.51)	0.00

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

Regular, Processing Month 09/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	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	0.00	6,925.26	10,577.03	(10,577.03)	0.00
210	GROUP INSURANCE	0.00	1,469.44	2,204.16	(2,204.16)	0.00
220	SOCIAL SECURITY	0.00	642.19	977.74	(977.74)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	547.07	825.99	(825.99)	0.00
430	REPAIR & MNTCE SERVICES	0.00	0.00	1,119.69	(1,119.69)	0.00
610	SUPPLIES	0.00	331.93	560.14	(560.14)	0.00
630	FOOD	0.00	8,914.35	11,722.06	(11,722.06)	0.00
810	DUES & FEES	0.00	53.25	53.25	(53.25)	0.00
890	MISCELLANEOUS	0.00	82.15	179.70	(179.70)	0.00
3100	FOOD SERVICES OPERATIONS	0.00	18,965.64	28,219.76	(28,219.76)	0.00
910	FOOD SERVICES	0.00	18,965.64	28,219.76	(28,219.76)	0.00
000	UNRESTRICTED	0.00	18,965.64	28,219.76	(28,219.76)	0.00
000	DISTRICT WIDE	0.00	18,965.64	28,219.76	(28,219.76)	0.00
05	FOOD SERVICE FUND	0.00	18,965.64	28,219.76	(28,219.76)	0.00