

Fund 05

Regular; Beginning Month 06/2021; Processing Month 06/2021; 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	(41,686.14)	11,782.48	9,707.44	(39,611.10)
	Total: Current Assets	(41,686.14)	11,782.48	9,707.44	(39,611.10)
Current Liabilities					
05 421	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
05 464	AFLAC CAFE	0.00	0.00	0.00	0.00
05 469	FLEX MED PAYABLE	0.00	0.00	0.00	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	81.00	559.50	478.50	0.00
05 472	RETIREMENT	0.00	328.38	328.38	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	76.38	887.88	806.88	(4.62)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(39,628.97)	9,626.44	11,782.48	(37,472.93)
	Total: Fund Balance	(41,762.52)	9,626.44	11,782.48	(39,606.48)
	Total: 05	(83,372.28)	22,296.80	22,296.80	(79,222.20)

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 06/2021

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1500	INTEREST	100.00	0.00	0.00	100.00	0.00
1611	SALES TO CHILDREN	50,000.00	0.00	7,062.65	42,937.35	14.13
1613	MILK SALES TO CHILDREN	1,000.00	0.00	130.00	870.00	13.00
1614	SALES TO ADULTS	8,000.00	0.00	171.75	7,828.25	2.15
1900	OTHER	100.00	0.00	0.00	100.00	0.00
3950	STATE MATCHING	700.00	59.84	22,602.66	(21,902.66)	3,228.95
4550	FEDERAL REIMBURSEMENT	63,000.00	11,722.64	78,691.37	(15,691.37)	124.91
4551	FFV GRANT	5,000.00	0.00	1,256.62	3,743.38	25.13
5200	FUND TRANSFERS	62,000.00	0.00	0.00	62,000.00	0.00
05	FOOD SERVICE FUND	189,900.00	11,782.48	109,915.05	79,984.95	57.88

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

Regular, Processing Month 06/2021

Object Number

Appropriations

Outstanding
Enburbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	DESCRIPTION	APPROPRIATION	OUTSTANDING	EXPENDED	YTD	AVAILABLE	PERCENT
05	000	000	910	3100	FOOD SERVICE FUND						
					DISTRICT WIDE						
					UNRESTRICTED						
					FOOD SERVICES						
					FOOD SERVICES OPERATIONS						
120					REGULAR SALARY-NONCERTIFIED	70,000.00	0.00	2,256.39	63,526.87	6,473.13	90.75
210					GROUP INSURANCE	16,500.00	0.00	0.00	7,823.25	8,676.75	47.41
220					SOCIAL SECURITY	5,500.00	0.00	172.61	5,083.17	416.83	92.42
230					RETIREMENT CONTRIBUTIONS	5,700.00	0.00	177.74	4,875.54	824.46	85.54
430					REPAIR & MNTCE SERVICES	750.00	0.00	0.00	881.00	(131.00)	117.47
580					TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
605					605	200.00	0.00	0.00	0.00	200.00	0.00
610					SUPPLIES	1,500.00	0.00	2,042.24	3,550.72	(2,050.72)	236.71
630					FOOD	50,000.00	0.00	4,977.46	52,521.53	(2,521.53)	105.04
734					TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
810					DUES & FEES	50.00	0.00	0.00	0.00	50.00	0.00
890					MISCELLANEOUS	20,000.00	0.00	0.00	9,125.90	10,874.10	45.63
3100					FOOD SERVICES OPERATIONS	172,850.00	0.00	9,626.44	147,387.98	25,462.02	85.27
910					FOOD SERVICES	172,850.00	0.00	9,626.44	147,387.98	25,462.02	85.27
000					UNRESTRICTED	172,850.00	0.00	9,626.44	147,387.98	25,462.02	85.27
000					DISTRICT WIDE	172,850.00	0.00	9,626.44	147,387.98	25,462.02	85.27
05					FOOD SERVICE FUND	172,850.00	0.00	9,626.44	147,387.98	25,462.02	85.27