

Regular; Beginning Month 06/2022; Processing Month 06/2022; 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	(190,129.36)	5.70	6,549.37	(196,673.03)
05 111	INVESTMENTS	255,748.81	11,213.75	0.00	266,962.56
	Total: Current Assets	65,619.45	11,219.45	6,549.37	70,289.53
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	90.90	367.36	367.36	90.90
05 469	FLEX MED PAYABLE	0.00	0.00	0.00	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	48.00	70.76	22.76	0.00
05 472	RETIREMENT	0.00	7.78	7.78	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	(27.12)	445.90	397.90	(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	67,780.12	6,501.37	11,219.45	72,498.20
	Total: Fund Balance	65,646.57	6,501.37	11,219.45	70,364.65
	Total: 05	131,238.90	18,166.72	18,166.72	140,579.06

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 06/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1613	MILK SALES TO CHILDREN	0.00	24.60	551.20	(551.20)	0.00
1614	SALES TO ADULTS	0.00	0.00	187.50	(187.50)	0.00
1620	BREAKFAST PROGRAM (ADULTS)	0.00	17.40	80.00	(80.00)	0.00
3950	STATE MATCHING	0.00	606.26	26,045.02	(26,045.02)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	10,298.42	218,193.23	(218,193.23)	0.00
4551	FFV GRANT	0.00	272.77	7,538.79	(7,538.79)	0.00
05	FOOD SERVICE FUND	0.00	11,219.45	252,595.74	(252,595.74)	0.00

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

Regular, Processing Month 06/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	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	0.00	148.75	75,595.01	(10,595.01)
210	GROUP INSURANCE	17,810.00	0.00	367.36	12,039.04	5,770.96
220	SOCIAL SECURITY	4,972.50	0.00	11.38	5,939.38	(966.88)
230	RETIREMENT CONTRIBUTIONS	5,369.00	0.00	4.21	4,015.92	1,353.08
430	REPAIR & MNTCE SERVICES	1,000.00	0.00	1,348.92	2,328.69	(1,328.69)
580	TRAVEL	150.00	0.00	0.00	56.50	93.50
605	605	200.00	0.00	0.00	0.00	200.00
610	SUPPLIES	3,000.00	0.00	1,298.29	3,004.39	(4.39)
630	FOOD	53,000.00	0.00	3,322.46	71,365.48	(18,365.48)
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00
810	DUES & FEES	50.00	0.00	0.00	41.25	8.75
890	MISCELLANEOUS	15,000.00	0.00	0.00	7,846.30	7,153.70
3100	FOOD SERVICES OPERATIONS	168,051.50	0.00	6,501.37	182,231.96	(14,180.46)
910	FOOD SERVICES	168,051.50	0.00	6,501.37	182,231.96	(14,180.46)
000	UNRESTRICTED	168,051.50	0.00	6,501.37	182,231.96	(14,180.46)
000	DISTRICT WIDE	168,051.50	0.00	6,501.37	182,231.96	(14,180.46)
05	FOOD SERVICE FUND	168,051.50	0.00	6,501.37	182,231.96	(14,180.46)
						108.44