

Regular; Beginning Month 02/2024; Processing Month 02/2024; Account Type 1, 4, 7

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(503,183.83)	104.56	25,477.91	(528,557.18)
05 111	INVESTMENTS	425,769.73	8,245.17	0.00	434,014.90
	Total: Current Assets	(77,414.10)	8,349.73	25,477.91	(94,542.28)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,485.08	1,485.08	0.00
05 472	RETIREMENT	0.00	1,146.64	1,146.64	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)	2,631.72	2,631.72	(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	(75,205.43)	25,477.91	8,349.73	(92,333.61)
	Total: Fund Balance	(77,338.98)	25,477.91	8,349.73	(94,467.16)
	Total: 05	(154,828.20)	36,459.36	36,459.36	(189,084.56)

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

Regular, Processing Month 02/2024

03/04/2024 09:40 AM  
Object Number

Appropriations

Outstanding  
Encumbrances

Expended Current  
Month

Expenditures Year-to-  
Date

Available Balance

User ID: CDL  
Percent Used

FD	I/O	PUT	PGM	FUNC	OBJ	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
05	000	000				FOOD SERVICE FUND					
						DISTRICT WIDE					
						UNRESTRICTED					
						FOOD SERVICES					
						FOOD SERVICES OPERATIONS					
120						REGULAR SALARY-NONCERTIFIED	62,000.00	7,207.06	45,913.97	16,086.03	74.05
210						GROUP INSURANCE	16,032.00	1,469.44	9,548.12	6,483.88	59.56
220						SOCIAL SECURITY	4,743.00	663.76	4,181.73	561.27	88.17
230						RETIREMENT CONTRIBUTIONS	4,572.90	653.01	3,159.21	1,413.69	69.09
430						REPAIR & MINTCE SERVICES	1,000.00	0.00	3,544.05	(2,544.05)	354.41
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	1,090.99	2,484.07	515.93	82.80
630						TECHNOLOGY-RELATED SOFTWARE	88,000.00	14,289.09	65,342.12	22,657.88	74.25
734						DUES & FEES	2,500.00	0.00	1,396.00	1,104.00	55.84
810						MISCELLANEOUS	50.00	0.00	106.60	(56.60)	213.20
890						FOOD SERVICES OPERATIONS	15,000.00	0.00	179.70	14,820.30	1.20
3100						FOOD SERVICES	197,247.90	25,373.35	135,855.57	61,392.33	68.88
910						UNRESTRICTED	197,247.90	25,373.35	135,855.57	61,392.33	68.88
000						DISTRICT WIDE	197,247.90	25,373.35	135,855.57	61,392.33	68.88
000						FOOD SERVICE FUND	197,247.90	25,373.35	135,855.57	61,392.33	68.88

**FD-REV REVENUE SUMMARY REPORT**

Regular Processing Month 02/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	1,635.20	24,790.45	(24,790.45)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	0.00	378.85	(378.85)	0.00
1613	MILK SALES TO CHILDREN	0.00	0.00	271.40	(271.40)	0.00
1614	SALES TO ADULTS	0.00	38.10	263.60	(263.60)	0.00
3950	STATE MATCHING	0.00	411.40	4,102.17	(4,102.17)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	5,699.11	35,177.77	(35,177.77)	0.00
4551	FFV GRANT	0.00	461.36	2,322.89	(2,322.89)	0.00
05	FOOD SERVICE FUND	0.00	8,245.17	67,307.13	(67,307.13)	0.00