

Regular; Beginning Month 05/2024; Processing Month 05/2024; Account Type 1, 4, 7

Fund: 05 FOOD SERVICE FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------------|---------------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 05 101 | CASH IN BANK | (563,835.35) | 90.20 | 20,841.49 | (584,586.64) |
| 05 111 | INVESTMENTS | 452,681.12 | 8,939.70 | 0.00 | 461,620.82 |
| | Total: Current Assets | (111,154.23) | 9,029.90 | 20,841.49 | (122,965.82) |
| Current Liabilities | | | | | |
| 05 464 | AFLAC CAFE | 90.90 | 0.00 | 0.00 | 90.90 |
| 05 471 | PAYROLL WITHHOLDING & MATCHING | 0.00 | 2,080.58 | 2,094.58 | 14.00 |
| 05 472 | RETIREMENT | 0.00 | 959.50 | 959.50 | 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) | 3,040.08 | 3,054.08 | (61.12) |
| Fund Balance | | | | | |
| 05 762 | FUND BALANCE-UNRESERVED, UNDESIGNATED | (2,133.55) | 0.00 | 0.00 | (2,133.55) |
| 05 770 | RESTRICTED NET ASSETS | (108,945.56) | 20,855.49 | 9,029.90 | (120,771.15) |
| | Total: Fund Balance | (111,079.11) | 20,855.49 | 9,029.90 | (122,904.70) |
| | Total: 05 | (222,308.46) | 32,925.47 | 32,925.47 | (245,931.64) |

FD 05 FOOD SERVICE FUND
 1611 SALES TO CHILDREN
 1612 BREAKFAST PROGRAM STUDENTS
 1613 MILK SALES TO CHILDREN
 1614 SALES TO ADULTS
 1900 OTHER
 3950 STATE MATCHING
 4550 FEDERAL REIMBURSEMENT
 4551 FFV GRANT
 05 FOOD SERVICE FUND

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 05/2024

| Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------------------|-----------------------|-------------|--------------------|--------------|
| 0.00 | 3,003.42 | 31,539.62 | (31,539.62) | 0.00 |
| 0.00 | 209.20 | 798.10 | (798.10) | 0.00 |
| 0.00 | 0.00 | 282.50 | (282.50) | 0.00 |
| 0.00 | 14.05 | 648.70 | (648.70) | 0.00 |
| 0.00 | 0.00 | 296.16 | (296.16) | 0.00 |
| 0.00 | 361.65 | 5,131.77 | (5,131.77) | 0.00 |
| 0.00 | 5,351.38 | 50,606.51 | (50,606.51) | 0.00 |
| 0.00 | 0.00 | 5,561.03 | (5,561.03) | 0.00 |
| 0.00 | 8,939.70 | 94,864.39 | (94,864.39) | 0.00 |

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

Regular; Processing Month 05/2024

| 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 | 7,443.88 | 66,808.93 | (4,808.93) | 107.76 |
| 210 | GROUP INSURANCE | 0.00 | 3,306.24 | 15,793.24 | 238.76 | 98.51 |
| 220 | SOCIAL SECURITY | 0.00 | 822.38 | 6,256.46 | (1,513.46) | 131.91 |
| 230 | RETIREMENT CONTRIBUTIONS | 0.00 | 546.43 | 5,204.79 | (631.89) | 113.82 |
| 430 | REPAIR & MNTCE SERVICES | 0.00 | 0.00 | 3,544.05 | (2,544.05) | 354.41 |
| 580 | TRAVEL | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 605 | | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 610 | SUPPLIES | 0.00 | 36.62 | 3,081.71 | (81.71) | 102.72 |
| 630 | FOOD | 0.00 | 8,609.74 | 89,493.89 | (1,493.89) | 101.70 |
| 734 | TECHNOLOGY-RELATED SOFTWARE | 0.00 | 0.00 | 1,396.00 | 1,104.00 | 55.84 |
| 810 | DUES & FEES | 0.00 | 0.00 | 106.60 | (56.60) | 213.20 |
| 890 | MISCELLANEOUS | 0.00 | 0.00 | 179.70 | 14,820.30 | 1.20 |
| 3100 | FOOD SERVICES OPERATIONS | 0.00 | 20,765.29 | 191,865.37 | 5,382.53 | 97.27 |
| 910 | FOOD SERVICES | 0.00 | 20,765.29 | 191,865.37 | 5,382.53 | 97.27 |
| 000 | UNRESTRICTED | 0.00 | 20,765.29 | 191,865.37 | 5,382.53 | 97.27 |
| 000 | DISTRICT WIDE | 0.00 | 20,765.29 | 191,865.37 | 5,382.53 | 97.27 |
| 05 | FOOD SERVICE FUND | 0.00 | 20,765.29 | 191,865.37 | 5,382.53 | 97.27 |