

Regular; Beginning Month 07/2023; Processing Month 07/2023; 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	(392,701.61)	0.00	1,075.92	(393,777.53)
05 111	INVESTMENTS	366,707.77	600.00	0.00	367,307.77
	Total: Current Assets	(25,993.84)	600.00	1,075.92	(26,469.76)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	143.44	143.44	0.00
05 472	RETIREMENT	0.00	123.11	123.11	0.00
05 475	GARNISHMENTS	(161.40)	130.80	130.80	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(75.12)	397.35	397.35	(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	(23,785.17)	1,075.92	600.00	(24,261.09)
	Total: Fund Balance	(25,918.72)	1,075.92	600.00	(26,394.64)
	Total: 05	(51,987.68)	2,073.27	2,073.27	(52,939.52)

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 07/2023

REV Description  
 FD 05 FOOD SERVICE FUND  
 1611 SALES TO CHILDREN  
 05 FOOD SERVICE FUND

Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
0.00	600.00	600.00	(600.00)	0.00
0.00	600.00	600.00	(600.00)	0.00

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

08/02/2023 08:01 AM

Regular, Processing Month 07/2023

User ID: CDL

Object Number	Appropriations	Outstanding Enburnbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 05						
I/O 000	FOOD SERVICE FUND					
PJT 000	DISTRICT WIDE					
PGM 910	UNRESTRICTED					
FUNC 3100	FOOD SERVICES					
120	FOOD SERVICES OPERATIONS					
220	REGULAR SALARY-NONCERTIFIED	0.00	937.56	937.56	(937.56)	0.00
230	SOCIAL SECURITY	0.00	71.72	71.72	(71.72)	0.00
3100	RETIREMENT CONTRIBUTIONS	0.00	66.64	66.64	(66.64)	0.00
910	FOOD SERVICES OPERATIONS	0.00	1,075.92	1,075.92	(1,075.92)	0.00
000	FOOD SERVICES	0.00	1,075.92	1,075.92	(1,075.92)	0.00
000	UNRESTRICTED	0.00	1,075.92	1,075.92	(1,075.92)	0.00
000	DISTRICT WIDE	0.00	1,075.92	1,075.92	(1,075.92)	0.00
05	FOOD SERVICE FUND	0.00	1,075.92	1,075.92	(1,075.92)	0.00