

Regular; Beginning Month 05/2023; Processing Month 05/2023; Account Type 1, 4, 7

Fund: 05 FOOD SERVICE FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH IN BANK	(352,854.55)	935.56	19,463.80	(371,382.79)
05 111	INVESTMENTS	342,647.71	15,713.93	0.00	358,361.64
	Total: Current Assets	(10,206.84)	16,649.49	19,463.80	(13,021.15)
Current Liabilities					
05 464	AFLAC CAFE	90.90	734.72	734.72	90.90
05 469	FLEX MED PAYABLE	0.00	356.24	356.24	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	26.00	1,249.57	1,277.57	54.00
05 472	RETIREMENT	0.00	924.11	924.11	0.00
05 475	GARNISHMENTS	(161.40)	261.60	261.60	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(49.12)	3,526.24	3,554.24	(21.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(8,024.17)	26,212.53	23,370.22	(10,866.48)
	Total: Fund Balance	(10,157.72)	26,212.53	23,370.22	(13,000.03)
	Total: 05	(20,413.68)	46,388.26	46,388.26	(26,042.30)

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 05/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	3,982.75	34,187.05	(34,187.05)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	0.00	613.40	(613.40)	0.00
1613	MILK SALES TO CHILDREN	0.00	3.60	778.85	(778.85)	0.00
1614	SALES TO ADULTS	0.00	15.00	299.05	(299.05)	0.00
1620	BREAKFAST PROGRAM (ADULTS)	0.00	0.00	10.00	(10.00)	0.00
1900	OTHER	0.00	6,693.47	12,750.06	(12,750.06)	0.00
3950	STATE MATCHING	0.00	0.00	20,689.31	(20,689.31)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	4,516.86	32,396.25	(32,396.25)	0.00
4551	FFV GRANT	0.00	502.25	4,112.18	(4,112.18)	0.00
05	FOOD SERVICE FUND	0.00	15,713.93	105,836.15	(105,836.15)	0.00

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

05/30/2023 10:32 AM

Regular; Processing Month 05/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FD 05	53,750.00	0.00	6,569.25	61,047.92	(7,297.92)	113.58
I/O 000	17,633.28	0.00	1,469.44	15,818.35	1,814.93	89.71
PJT 000	4,111.84	0.00	531.51	5,026.94	(915.10)	122.26
PGM 910	4,439.71	0.00	500.20	3,566.87	872.84	80.34
FUNC 3100	1,000.00	0.00	0.00	7,944.58	(6,944.58)	794.46
120	150.00	0.00	0.00	0.00	150.00	0.00
210	200.00	0.00	0.00	0.00	200.00	0.00
220	3,000.00	0.00	(6,569.50)	1,829.83	1,170.17	60.99
230	70,000.00	0.00	9,361.87	87,137.42	(17,137.42)	124.48
430	2,500.00	0.00	6,693.47	6,693.47	(4,193.47)	267.74
580	50.00	0.00	0.00	48.75	1.25	97.50
605	15,000.00	0.00	0.00	86.70	14,913.30	0.58
610	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
630	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
734	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
810	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
890	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
3100	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
910	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
000	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
000	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11
05	171,834.83	0.00	18,556.24	189,200.83	(17,366.00)	110.11