

FUND 05

Regular; Beginning Month 12/2021; Processing Month 12/2021; 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	(22,695.77)	12,139.29	27,183.66	(37,740.14)
	Total: Current Assets	(22,695.77)	12,139.29	27,183.66	(37,740.14)
Current Liabilities					
05 464	AFLAC CAFE	0.00	763.61	763.61	0.00
05 469	FLEX MED PAYABLE	0.00	343.74	343.74	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	164.34	6,083.48	5,919.14	0.00
05 472	RETIREMENT	0.00	929.66	929.66	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	159.72	8,120.49	7,956.15	(4.62)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(20,721.94)	27,038.51	12,158.48	(35,601.97)
	Total: Fund Balance	(22,855.49)	27,038.51	12,158.48	(37,735.52)
	Total: 05	(45,391.54)	47,298.29	47,298.29	(75,480.28)

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 01/2022

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	0.00	437.60	(437.60)	0.00
1614	SALES TO ADULTS	0.00	0.00	93.75	(93.75)	0.00
3950	STATE MATCHING	0.00	0.00	11,733.57	(11,733.57)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	0.00	31,545.84	(31,545.84)	0.00
4551	FFV GRANT	0.00	0.00	2,172.95	(2,172.95)	0.00
05	FOOD SERVICE FUND	0.00	0.00	45,983.71	(45,983.71)	0.00

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Object Number

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
 Regular Processing Month 01/2022

User ID: CDL
 Percent Used

Object Number	Appropriations	Unburnt	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	46,294.28	18,705.72	71.22
210	GROUP INSURANCE	17,810.00	0.00	5,059.20	12,750.80	28.41
220	SOCIAL SECURITY	4,972.50	0.00	3,556.05	1,416.45	71.51
230	RETIREMENT CONTRIBUTIONS	5,369.00	0.00	2,599.52	2,769.48	48.42
430	REPAIR & MNTCE SERVICES	1,000.00	0.00	191.39	808.61	19.14
580	TRAVEL	150.00	0.00	56.50	93.50	37.67
605	SUPPLIES	200.00	0.00	0.00	200.00	0.00
610	FOOD	3,000.00	0.00	487.11	2,512.89	16.24
630	TECHNOLOGY-RELATED SOFTWARE	53,000.00	0.00	25,438.55	27,561.45	48.00
734	DUES & FEES	2,500.00	0.00	0.00	2,500.00	0.00
810	MISCELLANEOUS	50.00	0.00	41.25	8.75	82.50
890	FOOD SERVICES OPERATIONS	15,000.00	0.00	0.00	15,000.00	0.00
3100	FOOD SERVICES	168,051.50	0.00	83,723.85	84,327.65	49.82
910	UNRESTRICTED	168,051.50	0.00	83,723.85	84,327.65	49.82
000	DISTRICT WIDE	168,051.50	0.00	83,723.85	84,327.65	49.82
05	FOOD SERVICE FUND	168,051.50	0.00	83,723.85	84,327.65	49.82