

Regular; Beginning Month 02/2021; Processing Month 02/2021

**Fund: 05 FOOD SERVICE FUND**

|   | Beginning Balance  | Debits           | Credits          | Ending Balance     |
|---|--------------------|------------------|------------------|--------------------|
| <b>Current Assets</b>                             |                    |                  |                  |                    |
| 05 101 CASH IN BANK                               | (32,921.32)        | 14,092.44        | 24,255.87        | (43,084.75)        |
| <b>Total: Current Assets</b>                      | <b>(32,921.32)</b> | <b>14,092.44</b> | <b>24,255.87</b> | <b>(43,084.75)</b> |
| <b>Current Liabilities</b>                        |                    |                  |                  |                    |
| 05 421 ACCOUNTS PAYABLE                           | 0.00               | 0.00             | 0.00             | 0.00               |
| 05 464 AFLAC CAFE                                 | 0.00               | 0.00             | 0.00             | 0.00               |
| 05 469 FLEX MED PAYABLE                           | 0.00               | 277.76           | 277.76           | 0.00               |
| 05 471 PAYROLL WITHHOLDING & MATCHING             | 33.64              | 1,479.90         | 1,524.90         | 78.64              |
| 05 472 RETIREMENT                                 | 0.00               | 1,917.64         | 1,917.64         | 0.00               |
| 05 477 VISION PAYABLE                             | 0.00               | 4.62             | 0.00             | (4.62)             |
| <b>Total: Current Liabilities</b>                 | <b>33.64</b>       | <b>3,679.92</b>  | <b>3,720.30</b>  | <b>74.02</b>       |
| <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                      | (30,821.41)        | 23,351.46        | 13,147.65        | (41,025.22)        |
| <b>Total: Fund Balance</b>                        | <b>(32,954.96)</b> | <b>23,351.46</b> | <b>13,147.65</b> | <b>(43,158.77)</b> |
| <b>Revenue</b>                                    |                    |                  |                  |                    |
| 05 000 1611 SALES TO CHILDREN                     | 7,012.65           | 0.00             | 0.00             | 7,012.65           |
| 05 000 1613 MILK SALES TO CHILDREN                | 127.00             | 0.00             | 0.00             | 127.00             |
| 05 000 1614 SALES TO ADULTS                       | 95.50              | 0.00             | 22.50            | 118.00             |
| 05 000 3950 STATE MATCHING                        | 9,820.82           | 0.00             | 0.00             | 9,820.82           |
| 05 000 4550 FEDERAL REIMBURSEMENT                 | 27,849.59          | 0.00             | 12,655.06        | 40,504.65          |
| 05 000 4551 FFV GRANT                             | 0.00               | 0.00             | 456.06           | 456.06             |
| <b>Total: Revenue</b>                             | <b>44,905.56</b>   | <b>0.00</b>      | <b>13,133.62</b> | <b>58,039.18</b>   |
| <b>Expenditure</b>                                |                    |                  |                  |                    |
| 05 000 000 910 3100 120 SALARIES                  | 37,509.05          | 6,212.41         | 0.00             | 43,721.46          |
| 05 000 000 910 3100 210 BENEFITS                  | 5,493.09           | 617.26           | 0.00             | 6,110.35           |
| 05 000 000 910 3100 220 SOCIAL SECURITY           | 2,988.93           | 501.21           | 0.00             | 3,490.14           |
| 05 000 000 910 3100 230 RETIREMENT                | 2,891.64           | 518.99           | 14.03            | 3,396.60           |
| 05 000 000 910 3100 430 MAINTENANCE AND REPAIRS   | 796.00             | 0.00             | 0.00             | 796.00             |
| 05 000 000 910 3100 610 SUPPLIES                  | 890.21             | 74.55            | 0.00             | 964.76             |
| 05 000 000 910 3100 630 FOOD                      | 25,130.05          | 6,329.14         | 0.00             | 31,459.19          |
| 05 000 000 910 3100 890 MISCELLANEOUS AND REFUNDS | 28.00              | 9,097.90         | 0.00             | 9,125.90           |
| <b>Total: Expenditure</b>                         | <b>75,726.97</b>   | <b>23,351.46</b> | <b>14.03</b>     | <b>99,064.40</b>   |
| <b>Total: 05</b>                                  | <b>54,789.89</b>   | <b>64,475.28</b> | <b>54,271.47</b> | <b>70,934.08</b>   |

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

Fund 05

03/08/2021 03:16 PM

Regular; Processing Month 02/2021

User ID: CDL

| Object Number | Appropriations              | Outstanding Enbubrances | 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 | 70,000.00               | 0.00                   | 6,212.41                  | 43,721.46         | 26,278.54 62.46 |
| 210           | GROUP INSURANCE             | 16,500.00               | 0.00                   | 617.26                    | 6,110.35          | 10,389.65 37.03 |
| 220           | SOCIAL SECURITY             | 5,500.00                | 0.00                   | 501.21                    | 3,490.14          | 2,009.86 63.46  |
| 230           | RETIREMENT CONTRIBUTIONS    | 5,700.00                | 0.00                   | 504.96                    | 3,396.60          | 2,303.40 59.59  |
| 430           | REPAIR & MNTCE SERVICES     | 750.00                  | 0.00                   | 0.00                      | 796.00            | (46.00) 106.13  |
| 580           | TRAVEL                      | 150.00                  | 0.00                   | 0.00                      | 0.00              | 150.00 0.00     |
| 605           | 605                         | 200.00                  | 0.00                   | 0.00                      | 0.00              | 200.00 0.00     |
| 610           | SUPPLIES                    | 1,500.00                | 0.00                   | 74.55                     | 964.76            | 535.24 64.32    |
| 630           | FOOD                        | 50,000.00               | 0.00                   | 6,329.14                  | 31,459.19         | 18,540.81 62.92 |
| 734           | TECHNOLOGY-RELATED SOFTWARE | 2,500.00                | 0.00                   | 0.00                      | 0.00              | 2,500.00 0.00   |
| 810           | DUES & FEES                 | 50.00                   | 0.00                   | 0.00                      | 0.00              | 50.00 0.00      |
| 890           | MISCELLANEOUS               | 20,000.00               | 0.00                   | 9,097.90                  | 9,125.90          | 10,874.10 45.63 |
| 3100          | FOOD SERVICES OPERATIONS    | 172,850.00              | 0.00                   | 23,337.43                 | 99,064.40         | 73,785.60 57.31 |
| 910           | FOOD SERVICES               | 172,850.00              | 0.00                   | 23,337.43                 | 99,064.40         | 73,785.60 57.31 |
| 000           | UNRESTRICTED                | 172,850.00              | 0.00                   | 23,337.43                 | 99,064.40         | 73,785.60 57.31 |
| 000           | DISTRICT WIDE               | 172,850.00              | 0.00                   | 23,337.43                 | 99,064.40         | 73,785.60 57.31 |
| 05            | FOOD SERVICE FUND           | 172,850.00              | 0.00                   | 23,337.43                 | 99,064.40         | 73,785.60 57.31 |

FD-REV REVENUE SUMMARY REPORT

Regular; Processing Month 02/2021

FUNDOS

| REV   | Description            | Estimated Revenue | Revenue Current Month | Revenue YTD | Unrealized Balance | Percent Real |
|-------|------------------------|-------------------|-----------------------|-------------|--------------------|--------------|
| FD 05 | FOOD SERVICE FUND      |                   |                       |             |                    |              |
| 1500  | INTEREST               | 100.00            | 0.00                  | 0.00        | 100.00             | 0.00         |
| 1611  | SALES TO CHILDREN      | 50,000.00         | 0.00                  | 7,012.65    | 42,987.35          | 14.03        |
| 1613  | MILK SALES TO CHILDREN | 1,000.00          | 0.00                  | 127.00      | 873.00             | 12.70        |
| 1614  | SALES TO ADULTS        | 8,000.00          | 22.50                 | 118.00      | 7,882.00           | 1.48         |
| 1900  | OTHER                  | 100.00            | 0.00                  | 0.00        | 100.00             | 0.00         |
| 3950  | STATE MATCHING         | 700.00            | 0.00                  | 9,820.82    | (9,120.82)         | 1,402.97     |
| 4550  | FEDERAL REIMBURSEMENT  | 63,000.00         | 12,655.06             | 40,504.65   | 22,495.35          | 64.29        |
| 4551  | FFV GRANT              | 5,000.00          | 456.06                | 456.06      | 4,543.94           | 9.12         |
| 5200  | FUND TRANSFERS         | 62,000.00         | 0.00                  | 0.00        | 62,000.00          | 0.00         |
| 05    | FOOD SERVICE FUND      | 189,900.00        | 13,133.62             | 58,039.18   | 131,860.82         | 30.56        |