

FUNDOS

Regular; Beginning Month 03/2021; Processing Month 03/2021; 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	(43,081.00)	13,399.50	13,057.28	(42,738.78)
	Total: Current Assets	(43,081.00)	13,399.50	13,057.28	(42,738.78)
Current Liabilities					
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	78.64	1,269.23	1,190.59	0.00
05 472	RETIREMENT	0.00	749.31	749.31	0.00
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	74.02	2,296.30	2,217.66	(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	(41,021.47)	12,978.64	13,399.50	(40,600.61)
	Total: Fund Balance	(43,155.02)	12,978.64	13,399.50	(42,734.16)
	Total: 05	(86,162.00)	28,674.44	28,674.44	(85,477.56)

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 03/2021

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	50.00	7,062.65	42,937.35	14.13
1613	MILK SALES TO CHILDREN	1,000.00	3.00	130.00	870.00	13.00
1614	SALES TO ADULTS	8,000.00	7.50	129.25	7,870.75	1.62
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	13,339.00	53,843.65	9,156.35	85.47
4551	FPV GRANT	5,000.00	0.00	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	13,399.50	71,442.43	118,457.57	37.62

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Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular, Processing Month 03/2021

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	Object Description	Appropriations	Unstandng	Expended	Current	Expenditures	Year-to-	Available	Percent
							Emunbrances	Month	Month	Date	Balance	Used	
05					FOOD SERVICE FUND								
000					DISTRICT WIDE								
000					UNRESTRICTED								
910					FOOD SERVICES								
3100					FOOD SERVICES OPERATIONS								
120					REGULAR SALARY-NONCERTIFIED	70,000.00	0.00	5,006.59		48,728.05	21,271.95	69.61	
210					GROUP INSURANCE	16,500.00	0.00	617.26		6,727.61	9,772.39	40.77	
220					SOCIAL SECURITY	5,500.00	0.00	408.98		3,899.12	1,600.88	70.89	
230					RETIREMENT CONTRIBUTIONS	5,700.00	0.00	405.59		3,802.19	1,897.81	66.71	
430					REPAIR & MINTCE 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					SUPPLIES	200.00	0.00	0.00		0.00	200.00	0.00	
610					FOOD	1,500.00	0.00	0.00		964.76	535.24	64.32	
630					TECHNOLOGY-RELATED SOFTWARE	50,000.00	0.00	6,540.22		37,999.41	12,000.59	76.00	
734					DUES & FEES	2,500.00	0.00	0.00		0.00	2,500.00	0.00	
810					MISCELLANEOUS	50.00	0.00	0.00		0.00	50.00	0.00	
890					FOOD SERVICES OPERATIONS	20,000.00	0.00	0.00		9,125.90	10,874.10	45.63	
3100					FOOD SERVICES OPERATIONS	172,850.00	0.00	12,978.64		112,043.04	60,806.96	64.82	
910					FOOD SERVICES	172,850.00	0.00	12,978.64		112,043.04	60,806.96	64.82	
000					UNRESTRICTED	172,850.00	0.00	12,978.64		112,043.04	60,806.96	64.82	
000					DISTRICT WIDE	172,850.00	0.00	12,978.64		112,043.04	60,806.96	64.82	
05					FOOD SERVICE FUND	172,850.00	0.00	12,978.64		112,043.04	60,806.96	64.82	