

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
05	FOOD SERVICE					
3100	FOOD SERVICES OPERATIONS					
05 000 000 910 3100 120	SALARY	0.00	10,921.38	78,672.98	0.00	(78,672.98)
05 000 000 910 3100 210	FRINGE BENEFITS	0.00	1,527.43	24,453.82	0.00	(24,453.82)
05 000 000 910 3100 220	FICA	0.00	824.32	5,597.03	0.00	(5,597.03)
05 000 000 910 3100 231	PERS	0.00	1,831.53	10,994.17	0.00	(10,994.17)
05 000 000 910 3100 300	LABOR/SERVICES	0.00	0.00	1,374.75	0.00	(1,374.75)
05 000 000 910 3100 600	FOOD	0.00	0.00	10,013.84	0.00	(10,013.84)
05 000 000 910 3100 610	SUPPLIES	0.00	0.00	2,854.08	0.00	(2,854.08)
05 000 000 910 3100 630	FFVP PROGRAM EXPENDITURES	0.00	0.00	8,491.00	0.00	(8,491.00)
05 000 000 910 3100 700	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 800	MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00	0.00
05 001 000 910 3100 600	SFP FOOD EXP	0.00	0.00	0.00	0.00	0.00
05 166 000 910 3100 600	SUMMER FOOD PROGRAM FOOD	0.00	275.37	138,119.00	0.00	(138,119.00)
05 166 000 910 3100 610	SUMMER FOOD PROGRAM SUPPLIES	0.00	1,493.76	24,920.11	0.00	(24,920.11)
05 166 000 910 3100 730	SUMMER FOOD PROGRAM EQUIPMENT	0.00	1,506.02	10,530.19	0.00	(10,530.19)
910	FOOD SERVICES	0.00	18,379.81	316,020.97	0.00	(316,020.97)
3100	FOOD SERVICES OPERATIONS	0.00	18,379.81	316,020.97	0.00	(316,020.97)
05	FOOD SERVICE	0.00	18,379.81	316,020.97	0.00	(316,020.97)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05 FOOD SERVICE</b>				
<u>Current Assets</u>				
05 101	CASH	14,844.69	10,917.61	25,762.30
	Current Assets Subtotal:	<u>14,844.69</u>	<u>10,917.61</u>	<u>25,762.30</u>
<u>Other Assets</u>				
05 302	REVENUE CONTROL	(287,453.43)	(29,297.42)	(316,750.85)
	Other Assets Subtotal:	<u>(287,453.43)</u>	<u>(29,297.42)</u>	<u>(316,750.85)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(272,608.74)</u>	<u>(18,379.81)</u>	<u>(290,988.55)</u>
<u>Other Liabilities</u>				
05 602	EXPENDITURES/EXPENSES	(297,641.16)	(18,379.81)	(316,020.97)
	Other Liabilities Subtotal:	<u>(297,641.16)</u>	<u>(18,379.81)</u>	<u>(316,020.97)</u>
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	25,032.42	0.00	25,032.42
	Fund Balance Subtotal:	<u>25,032.42</u>	<u>0.00</u>	<u>25,032.42</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>(272,608.74)</u>	<u>(18,379.81)</u>	<u>(290,988.55)</u>

Fund: 05 FOOD SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 000 1500	INTEREST ON INVESTME	0.00	1.26	23.28	0.00	(23.28)
05 000 1600	CHILD MEALS	0.00	(2,296.50)	11,322.95	0.00	(11,322.95)
05 000 1611	FFVP REVENUE	0.00	0.00	166.47	0.00	(166.47)
05 000 1620	ADULT MEALS	0.00	(28.70)	2,277.20	0.00	(2,277.20)
05 000 1900	OTHER REVENUE	0.00	0.00	709.26	0.00	(709.26)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	(2,323.94)	14,499.16	0.00	(14,499.16)
05 000 3950	RECEIPTS FROM STATE	0.00	2,853.99	2,853.99	0.00	(2,853.99)
Subtotal: REVENUE FROM STATE SOURCES		0.00	2,853.99	2,853.99	0.00	(2,853.99)
05 000 4550	RECEIPTS FROM FEDERA	0.00	0.00	1,089.40	0.00	(1,089.40)
05 001 4550	SFP RECEIPTS	0.00	0.00	31,400.92	0.00	(31,400.92)
05 166 4550	ESFP REVENUE	0.00	28,767.37	252,564.93	0.00	(252,564.93)
05 000 4559	FFVP PROGRAM	0.00	0.00	14,342.45	0.00	(14,342.45)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	28,767.37	299,397.70	0.00	(299,397.70)
Fund Total:		0.00	29,297.42	316,750.85	0.00	(316,750.85)

VELVA PUBLIC SCHOOL  
MONTHLY BREAKFAST/LUNCH REPORT  
FINAL REPORT 2020-2021

Breakfasts served in Aug 2020-May 25, 2021

Students:	
Regular Price	20,032
Reduced Price	936
Free	5499
Total Students	26,467
Adults	306
Total Breakfasts Served	26,773
Number of days served	173
Average # of breakfasts served per day	155

Lunches served in Aug 2020-May 25, 2021

Students:	
Regular Price	41,908
Reduced Price	1211
Free	8581
Total Students	51,700
Adults	4516
Total Lunches Served	56,216
Number of days served	133
Average # of lunches served per day	325 and 11,921 Seconds 69/day