

Account Level

2021-22

2021-22

FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
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10E011 2560 3150 00 000000	36,915.69						8,157.09
							8,157.09
							8,157.09
							8,157.09
							8,157.09

10E011 2560 3151 00 000000	36,955.52						7,772.81
							7,772.81
							7,772.81
							7,772.81
							7,772.81

Grand Expense Totals	73,871.21						15,929.90
							15,929.90

Number of Accounts: 2

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*

Account Level

2021-22

FYTD Debits      FYTD Credits

Date	Src	Sub	Batch	Description	Vendor Name/Ref	PO#	Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE		0.00	9,499.41							-614.00
10/05/21	CR			21-00041	National School Lunch Program										-8,885.41
10/29/21	CR			20-00228	National School Lunch Program										-9,499.41
					October										-9,499.41
					*10R000 4210 0000 00 000000										-9,499.41
					*Cash Receipts										-9,499.41

10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS		0.00	4,545.77							-4,545.77
10/29/21	CR			20-00228	School Breakfast Program										-4,545.77
					October										-4,545.77
					*10R000 4220 0000 00 000000										-4,545.77
					*Cash Receipts										-4,545.77

10R000	4225	0000	00	000000			0.00	37,119.85							-6,058.48
10/29/21	CR			20-00228	Summer Food Service Program										-6,058.48
					October										-6,058.48
					*10R000 4225 0000 00 000000										-6,058.48
					*Cash Receipts										-6,058.48

Grand Revenue Totals      0.00      51,165.03

Total for Cash Receipts      -20,103.66  
 Grand Total      -20,103.66

Number of Accounts: 3

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\*\*\*\*\* End of report \*\*\*\*\*

Account Level		2021-22		2021-22						
		FYTD Debits		FYTD Credits						
Date	Src Sub Batch	Description	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	3360 0000 00 000000	EDUCATION BILINGUAL	EDFREE LUN	0.00	4,955.89					-4,955.89
10/29/21	CR	20-00228			State Free Lunch & Breakfast					-4,955.89
					October					-4,955.89
					*10R000 3360 0000 00 000000					-4,955.89
					*Cash Receipts					-4,955.89

Grand Revenue Totals 0.00 4,955.89

Total for Cash Receipts -4,955.89

Grand Total -4,955.89

Number of Accounts: 1

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\*\*\*\*\* End of report \*\*\*\*\*

Account Level		2021-22		2021-22	
FPTIOC FUNC OBJ SJ SOURCE Description		FYTD Debits	FYTD Credits	Inv#	Desc2
Date	Src Sub Batch Vendor Name/Ref	PO#/Line#	Description	Inv#	Date
10R000 1611 0000 00 000000	EDUCATION FOOD SERVICE LUNCH SA	0.00	78.00		
10/29/21	CR 21-00044		Food Service Sales		
10/29/21	CR 21-00044		Food Service Sales		
			October		
			*10R000 1611 0000 00 000000		
			*Cash Receipts		
10R000 1613 0000 00 000000	EDUCATION FOOD SERVICE IA CAR	0.00	30.00		
10/25/21	CR 20-00229		Ala Carte		
			October		
			*10R000 1613 0000 00 000000		
			*Cash Receipts		

10R002 1614 0000 00 000000	CAKEROOK MILK REVENUE	0.00	57.10		
10/08/21	CR 21-00046		OB - Milk money		
10/25/21	CR 20-00229		Milk		
			October		
			*10R002 1614 0000 00 000000		
			*Cash Receipts		

10E002 1650 4100 00 000000		0.00	0.00		
			*10E002 1650 4100 00 000000		
10E003 1650 4100 00 000000		0.00	0.00		
			*10E003 1650 4100 00 000000		

Grand Revenue Totals		0.00	165.10		
Grand Expense Totals		0.00	0.00		
Grand Totals		0.00	165.10		
			Total for Cash Receipts		-165.10
			Grand Total		-165.10

Number of Accounts: 5

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\*\*\*\*\* End of report \*\*\*\*\*