

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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	(534,968.67)	216.96	19,329.18	(554,080.89)
05 111	INVESTMENTS	434,014.90	9,553.24	0.00	443,568.14
05 153	FOOD SERVICE ACCOUNTS RECEIVABLE	6,411.49	0.00	0.00	6,411.49
	Total: Current Assets	(94,542.28)	9,770.20	19,329.18	(104,101.26)
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,445.43	1,445.43	0.00
05 472	RETIREMENT	0.00	1,579.82	1,579.82	0.00
05 475	GARNISHMENTS	(161.40)	0.00	0.00	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(75.12)	3,025.25	3,025.25	(75.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(92,333.61)	19,329.18	9,770.20	(101,892.59)
	Total: Fund Balance	(94,467.16)	19,329.18	9,770.20	(104,026.14)
	Total: 05	(189,084.56)	32,124.63	32,124.63	(208,202.52)

FD-REV REVENUE SUMMARY REPORT

Regular Processing Month 03/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	1,426.30	26,216.75	(26,216.75)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	77.55	456.40	(456.40)	0.00
1613	MILK SALES TO CHILDREN	0.00	0.00	271.40	(271.40)	0.00
1614	SALES TO ADULTS	0.00	60.00	323.60	(323.60)	0.00
1900	OTHER	0.00	296.16	296.16	(296.16)	0.00
3950	STATE MATCHING	0.00	360.30	4,462.47	(4,462.47)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	5,251.08	40,428.85	(40,428.85)	0.00
4551	FFV GRANT	0.00	2,081.85	4,404.74	(4,404.74)	0.00
05	FOOD SERVICE FUND	0.00	9,553.24	76,860.37	(76,860.37)	0.00

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

Object Number	Appropriations	Standing	Current	Expenditures	Year-to-	Available	Used
	Enbunbrances	Month	Month	Year-to-	Date	Balance	Percent
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	62,000.00	0.00	6,410.27	52,324.24	9,675.76	84.39
210	GROUP INSURANCE	16,032.00	0.00	1,469.44	11,017.56	5,014.44	68.72
220	SOCIAL SECURITY	4,743.00	0.00	602.79	4,784.52	(41.52)	100.88
230	RETIREMENT CONTRIBUTIONS	4,572.90	0.00	906.12	4,065.33	507.57	88.90
430	REPAIR & MINTCE SERVICES	1,000.00	0.00	0.00	3,544.05	(2,544.05)	354.41
580	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
605		200.00	0.00	0.00	0.00	200.00	0.00
610	SUPPLIES	3,000.00	0.00	155.81	2,639.88	360.12	88.00
630	FOOD	88,000.00	0.00	9,567.79	74,909.91	13,090.09	85.12
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	1,396.00	1,104.00	55.84
810	DUES & FEES	50.00	0.00	0.00	106.60	(56.60)	213.20
890	MISCELLANEOUS	15,000.00	0.00	0.00	179.70	14,820.30	1.20
3100	FOOD SERVICES OPERATIONS	197,247.90	0.00	19,112.22	154,967.79	42,280.11	78.56
910	FOOD SERVICES	197,247.90	0.00	19,112.22	154,967.79	42,280.11	78.56
000	UNRESTRICTED	197,247.90	0.00	19,112.22	154,967.79	42,280.11	78.56
000	DISTRICT WIDE	197,247.90	0.00	19,112.22	154,967.79	42,280.11	78.56
05	FOOD SERVICE FUND	197,247.90	0.00	19,112.22	154,967.79	42,280.11	78.56

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FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
Regular Processing Month 03/2024

User ID: CDL

Object Number I/O 000 DISTRICT WIDE ATHLETICS PJT 801 ATHLETICS PGM 420 ATHLETICS FUNC 3400 STUDENT ACTIVITIES FD 06 STUDENT ACTIVITY FUND

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL
Enumbances Month Date Date Percent Used

610	0.00	0.00	0.00	1,083.79	(1,083.79)	0.00
810	0.00	0.00	0.00	39.00	(39.00)	0.00
3400	0.00	0.00	0.00	1,122.79	(1,122.79)	0.00
420	0.00	0.00	0.00	1,122.79	(1,122.79)	0.00
801	0.00	0.00	0.00	1,122.79	(1,122.79)	0.00

PJT	802	ACTIVITY ACCOUNT	0.00	0.00	0.00	160.99	(160.99)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	0.00	704.42	(704.42)	0.00
FUNC	3400	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	865.41	(865.41)	0.00
610	0.00	SUPPLIES	0.00	0.00	0.00	865.41	(865.41)	0.00
410	0.00	STUDENT ACTIVITIES	0.00	0.00	0.00	865.41	(865.41)	0.00
802	0.00	ACTIVITY ACCOUNT	0.00	0.00	0.00	865.41	(865.41)	0.00

PJT	804	JUNIOR CLASS	0.00	0.00	0.00	399.81	(399.81)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	0.00	399.81	(399.81)	0.00
FUNC	3400	STUDENT ACTIVITIES	0.00	0.00	0.00	399.81	(399.81)	0.00
610	0.00	SUPPLIES	0.00	0.00	0.00	399.81	(399.81)	0.00
3400	0.00	STUDENT ACTIVITIES	0.00	0.00	0.00	399.81	(399.81)	0.00
410	0.00	STUDENT ACTIVITIES	0.00	0.00	0.00	399.81	(399.81)	0.00
804	0.00	JUNIOR CLASS	0.00	0.00	0.00	399.81	(399.81)	0.00

PJT	806	FRESHMAN CLASS	0.00	0.00	2,788.21	2,832.52	(2,832.52)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	2,788.21	2,832.52	(2,832.52)	0.00
FUNC	3400	STUDENT ACTIVITIES	0.00	0.00	2,788.21	2,832.52	(2,832.52)	0.00
610	0.00	SUPPLIES	0.00	0.00	2,788.21	2,832.52	(2,832.52)	0.00
3400	0.00	STUDENT ACTIVITIES	0.00	0.00	2,788.21	2,832.52	(2,832.52)	0.00
410	0.00	STUDENT ACTIVITIES	0.00	0.00	2,788.21	2,832.52	(2,832.52)	0.00
806	0.00	FRESHMAN CLASS	0.00	0.00	2,788.21	2,832.52	(2,832.52)	0.00

PJT	808	YEARBOOK	0.00	0.00	0.00	712.33	(712.33)	0.00
PGM	410	STUDENT ACTIVITIES	0.00	0.00	0.00	39.99	(39.99)	0.00
FUNC	3400	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	39.99	(39.99)	0.00
610	0.00	SUPPLIES	0.00	0.00	0.00	752.32	(752.32)	0.00
3400	0.00	STUDENT ACTIVITIES	0.00	0.00	0.00	752.32	(752.32)	0.00
410	0.00	STUDENT ACTIVITIES	0.00	0.00	0.00	752.32	(752.32)	0.00
808	0.00	YEARBOOK	0.00	0.00	39.99	752.32	(752.32)	0.00
PJT	809	FCCLA	0.00	0.00	0.00	0.00	0.00	0.00