

Fund 05

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 02/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1613	MILK SALES TO CHILDREN	0.00	27.60	476.10	(476.10)	0.00
1614	SALES TO ADULTS	0.00	22.50	146.25	(146.25)	0.00
3950	STATE MATCHING	0.00	0.00	11,733.57	(11,733.57)	0.00
4550	FEDERAL REIMBURSEMENT	0.00	22,769.51	54,315.35	(54,315.35)	0.00
4551	FFV GRANT	0.00	1,696.23	3,869.18	(3,869.18)	0.00
05	FOOD SERVICE FUND	0.00	24,515.84	70,540.45	(70,540.45)	0.00

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**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular: Processing Month 02/2022

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding	Enburbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	
FD 06	STUDENT ACTIVITY FUND						
I/O 000	DISTRICT WIDE						
PJT 801	ATHLETICS						
PGM 420	ATHLETICS						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,993.54	21,216.36	(21,216.36)	0.00
610	SUPPLIES	0.00	0.00	2,003.44	9,398.78	(9,398.78)	0.00
810	DUES & FEES	0.00	0.00	0.00	3,442.31	(3,442.31)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	6,996.98	34,057.45	(34,057.45)	0.00
420	ATHLETICS	0.00	0.00	6,996.98	34,057.45	(34,057.45)	0.00
801	ATHLETICS	0.00	0.00	6,996.98	34,057.45	(34,057.45)	0.00
PJT 802	ACTIVITY ACCOUNT						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	104.75	2,664.41	(2,664.41)	0.00
610	SUPPLIES	0.00	0.00	106.38	3,638.65	(3,638.65)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	211.13	6,303.06	(6,303.06)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	211.13	6,303.06	(6,303.06)	0.00
802	ACTIVITY ACCOUNT	0.00	0.00	211.13	6,303.06	(6,303.06)	0.00
PJT 804	JUNIOR CLASS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,476.00	1,476.00	(1,476.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,476.00	1,476.00	(1,476.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,476.00	1,476.00	(1,476.00)	0.00
804	JUNIOR CLASS	0.00	0.00	1,476.00	1,476.00	(1,476.00)	0.00
PJT 805	SOPHOMORE CLASS						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
805	SOPHOMORE CLASS	0.00	0.00	0.00	2,599.25	(2,599.25)	0.00
PJT 808	YEARBOOK						
PGM 410	STUDENT ACTIVITIES						
FUNC 3400	STUDENT ACTIVITIES						
610	SUPPLIES	0.00	0.00	0.00	558.26	(558.26)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	(558.26)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	0.00	558.26	(558.26)	0.00
808	YEARBOOK	0.00	0.00	0.00	558.26	(558.26)	0.00
PJT 809	FCCLA						

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**FD-I/O-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT**  
Regular, Processing Month 02/2022

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	28.00	(28.00)	0.00
810	DUES & FEES	0.00	450.00	800.00	(800.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	450.00	(828.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	450.00	(828.00)	0.00
809	FCCLA	0.00	0.00	450.00	(828.00)	0.00
PJT 810	BAND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	1,209.60	(1,209.60)	0.00
610	SUPPLIES	0.00	0.00	1,745.00	(2,445.99)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,745.00	(3,655.59)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,745.00	(3,655.59)	0.00
810	BAND	0.00	0.00	1,745.00	(3,655.59)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	600.00	(753.20)	0.00
610	SUPPLIES	0.00	0.00	286.68	(7,096.58)	0.00
810	DUES & FEES	0.00	0.00	1,145.00	(1,245.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	2,031.68	(9,094.78)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	2,031.68	(9,094.78)	0.00
812	FFA	0.00	0.00	2,031.68	(9,094.78)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	809.17	(809.17)	0.00
890	MISCELLANEOUS	0.00	0.00	350.00	(350.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	1,159.17	(1,159.17)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	1,159.17	(1,159.17)	0.00
814	ELEMENTARY ACTIVITY	0.00	0.00	1,159.17	(1,159.17)	0.00
PJT 816	CLOSE-UP					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	0.00	584.51	(4,197.61)	0.00
810	DUES & FEES	0.00	0.00	0.00	(16,246.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	584.51	(20,443.61)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	584.51	(20,443.61)	0.00
816	CLOSE-UP	0.00	0.00	584.51	(20,443.61)	0.00
PJT 818	STUDENT SENATE					

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

Regular: Processing Month 02/2022

Object Number

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

PGM 410      STUDENT ACTIVITIES      0.00      0.00      0.00      395.63      (395.63)      0.00

FUNC 3400      OTHER PROFESSIONAL SERVICES      0.00      0.00      0.00      395.63      (395.63)      0.00

3400      STUDENT ACTIVITIES      0.00      0.00      0.00      395.63      (395.63)      0.00

410      STUDENT ACTIVITIES      0.00      0.00      0.00      395.63      (395.63)      0.00

818      STUDENT SENATE      0.00      0.00      0.00      395.63      (395.63)      0.00

PJT 821      SEVENTH GRADE      0.00      0.00      0.00      395.63      (395.63)      0.00

PGM 410      STUDENT ACTIVITIES      0.00      0.00      0.00      965.95      (965.95)      0.00

FUNC 3400      STUDENT ACTIVITIES      0.00      0.00      0.00      965.95      (965.95)      0.00

610      SUPPLIES      0.00      0.00      0.00      965.95      (965.95)      0.00

3400      STUDENT ACTIVITIES      0.00      0.00      0.00      965.95      (965.95)      0.00

410      STUDENT ACTIVITIES      0.00      0.00      0.00      965.95      (965.95)      0.00

821      SEVENTH GRADE      0.00      0.00      0.00      965.95      (965.95)      0.00

PJT 834      CONCESSION STAND FUND      0.00      0.00      844.14      5,960.38      (5,960.38)      0.00

PGM 410      STUDENT ACTIVITIES      0.00      0.00      844.14      5,960.38      (5,960.38)      0.00

FUNC 3400      STUDENT ACTIVITIES      0.00      0.00      844.14      5,960.38      (5,960.38)      0.00

610      SUPPLIES      0.00      0.00      844.14      5,960.38      (5,960.38)      0.00

3400      STUDENT ACTIVITIES      0.00      0.00      844.14      5,960.38      (5,960.38)      0.00

410      STUDENT ACTIVITIES      0.00      0.00      844.14      5,960.38      (5,960.38)      0.00

834      CONCESSION STAND FUND      0.00      0.00      844.14      5,960.38      (5,960.38)      0.00

PJT 835      VOLLEYBALL FUND      0.00      0.00      0.00      8,428.99      (8,428.99)      0.00

PGM 420      ATHLETICS      0.00      0.00      0.00      8,428.99      (8,428.99)      0.00

FUNC 3400      STUDENT ACTIVITIES      0.00      0.00      0.00      8,428.99      (8,428.99)      0.00

610      SUPPLIES      0.00      0.00      0.00      8,428.99      (8,428.99)      0.00

3400      STUDENT ACTIVITIES      0.00      0.00      0.00      8,428.99      (8,428.99)      0.00

420      ATHLETICS      0.00      0.00      0.00      8,428.99      (8,428.99)      0.00

835      VOLLEYBALL FUND      0.00      0.00      0.00      8,428.99      (8,428.99)      0.00

PJT 836      WEIGHT ROOM FUND      0.00      0.00      0.00      328.96      (328.96)      0.00

PGM 410      STUDENT ACTIVITIES      0.00      0.00      0.00      328.96      (328.96)      0.00

FUNC 3400      STUDENT ACTIVITIES      0.00      0.00      0.00      328.96      (328.96)      0.00

610      SUPPLIES      0.00      0.00      0.00      328.96      (328.96)      0.00

3400      STUDENT ACTIVITIES      0.00      0.00      0.00      328.96      (328.96)      0.00

410      STUDENT ACTIVITIES      0.00      0.00      0.00      328.96      (328.96)      0.00

836      WEIGHT ROOM FUND      0.00      0.00      0.00      328.96      (328.96)      0.00

PJT 837      TRACK FUND      0.00      0.00      0.00      400.00      (400.00)      0.00

PGM 420      ATHLETICS      0.00      0.00      0.00      400.00      (400.00)      0.00

FUNC 3400      STUDENT ACTIVITIES      0.00      0.00      0.00      400.00      (400.00)      0.00

610      SUPPLIES      0.00      0.00      0.00      400.00      (400.00)      0.00

3400      STUDENT ACTIVITIES      0.00      0.00      0.00      400.00      (400.00)      0.00

420      ATHLETICS      0.00      0.00      0.00      400.00      (400.00)      0.00

837      TRACK FUND      0.00      0.00      0.00      400.00      (400.00)      0.00

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Object Number

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

Regular, Processing Month 02/2022

Appropriations

Outstanding  
Encumbrances

Expended Current  
Month

Expenditures Year-to-  
Date

Available Balance

User ID: CDL  
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
PJT 840	GIRLS BASKETBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	369.70	(369.70)	0.00
610	SUPPLIES	0.00	0.00	369.70	(369.70)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	369.70	(369.70)	0.00
420	ATHLETICS	0.00	0.00	369.70	(369.70)	0.00
840	GIRLS BASKETBALL FUND	0.00	0.00	369.70	(369.70)	0.00
PJT 841	BOYS BASKETBALL FUND					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	882.72	(882.72)	0.00
610	SUPPLIES	0.00	0.00	882.72	(882.72)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	882.72	(882.72)	0.00
420	ATHLETICS	0.00	0.00	882.72	(882.72)	0.00
841	BOYS BASKETBALL FUND	0.00	0.00	882.72	(882.72)	0.00
PJT 870	ELEM STUDENT COUNCIL					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	0.00	395.64	(395.64)	0.00
610	SUPPLIES	0.00	0.00	395.64	(395.64)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	395.64	(395.64)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	395.64	(395.64)	0.00
870	ELEM STUDENT COUNCIL	0.00	0.00	395.64	(395.64)	0.00
000	DISTRICT WIDE	0.00	0.00	14,339.44	(98,303.14)	0.00
06	STUDENT ACTIVITY FUND	0.00	0.00	14,339.44	(98,303.14)	0.00

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

Regular, Processing Month 02/2022

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
3,021,347.53	0.00	268,051.76	2,008,187.73	1,013,159.80	66.47

Regular; Beginning Month 02/2022; Processing Month 02/2022; Account Type 1, 4, 7

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(49,128.85)	24,515.84	18,822.17	(43,435.18)
	Total: Current Assets	(49,128.85)	24,515.84	18,822.17	(43,435.18)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	10.10	367.36	387.56	30.30
05 469	FLEX MED PAYABLE	0.00	343.74	343.74	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	19.00	1,256.00	1,285.00	48.00
05 472	RETIREMENT	0.00	728.14	728.14	0.00
05 475	GARNISHMENTS	(161.40)	322.80	322.80	(161.40)
05 477	VISION PAYABLE	(4.62)	0.00	0.00	(4.62)
	Total: Current Liabilities	(136.92)	3,018.04	3,067.24	(87.72)
<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	(46,858.38)	18,899.22	24,543.69	(41,213.91)
	Total: Fund Balance	(48,991.93)	18,899.22	24,543.69	(43,347.46)
	Total: 05	(98,257.70)	46,433.10	46,433.10	(86,870.36)