

**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	(584,214.71)	0.00	5,767.22	(589,981.93)
05 111	INVESTMENTS	466,961.97	8,425.86	0.00	475,387.83
	Total: Current Assets	(117,252.74)	8,425.86	5,767.22	(114,594.10)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	645.09	645.09	0.00
05 472	RETIREMENT	0.00	489.20	489.20	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)	1,134.29	1,134.29	(75.12)
<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	(115,044.07)	5,767.22	8,425.86	(112,385.43)
	Total: Fund Balance	(117,177.62)	5,767.22	8,425.86	(114,518.98)
	Total: 05	(234,505.48)	15,327.37	15,327.37	(229,188.20)

**FD-REV REVENUE SUMMARY REPORT**

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 05	FOOD SERVICE FUND					
1611	SALES TO CHILDREN	0.00	7,259.26	8,351.61	(8,351.61)	0.00
1612	BREAKFAST PROGRAM STUDENTS	0.00	1,040.60	1,040.60	(1,040.60)	0.00
1613	MILK SALES TO CHILDREN	0.00	110.70	110.70	(110.70)	0.00
1614	SALES TO ADULTS	0.00	15.30	15.30	(15.30)	0.00
05	FOOD SERVICE FUND	0.00	8,425.86	9,518.21	(9,518.21)	0.00

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

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FD 06	STUDENT ACTIVITY FUND					
I/O 000	DISTRICT WIDE					
PJT 801	ATHLETICS					
PGM 420	ATHLETICS					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	0.00	420.00	(420.00)	0.00
810	DUES & FEES	0.00	6.00	581.00	(581.00)	0.00
3400	STUDENT ACTIVITIES	0.00	6.00	1,001.00	(1,001.00)	0.00
420	ATHLETICS	0.00	6.00	1,001.00	(1,001.00)	0.00
801	ATHLETICS	0.00	6.00	1,001.00	(1,001.00)	0.00
PJT 808	YEARBOOK					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	636.09	636.09	(636.09)	0.00
3400	STUDENT ACTIVITIES	0.00	636.09	636.09	(636.09)	0.00
410	STUDENT ACTIVITIES	0.00	636.09	636.09	(636.09)	0.00
808	YEARBOOK	0.00	636.09	636.09	(636.09)	0.00
PJT 809	FCCLA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
580	TRAVEL	0.00	741.24	741.24	(741.24)	0.00
3400	STUDENT ACTIVITIES	0.00	741.24	741.24	(741.24)	0.00
410	STUDENT ACTIVITIES	0.00	741.24	741.24	(741.24)	0.00
809	FCCLA	0.00	741.24	741.24	(741.24)	0.00
PJT 812	FFA					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
810	DUES & FEES	0.00	0.00	4,825.00	(4,825.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	4,825.00	(4,825.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	4,825.00	(4,825.00)	0.00
812	FFA	0.00	0.00	4,825.00	(4,825.00)	0.00
PJT 814	ELEMENTARY ACTIVITY					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					
610	SUPPLIES	0.00	104.00	104.00	(104.00)	0.00
3400	STUDENT ACTIVITIES	0.00	104.00	104.00	(104.00)	0.00
410	STUDENT ACTIVITIES	0.00	104.00	104.00	(104.00)	0.00
814	ELEMENTARY ACTIVITY	0.00	104.00	104.00	(104.00)	0.00
PJT 818	STUDENT SENATE					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES					

FD-1/0-PJT-PGM-FUNC-OBJ  
EXPENDITURES SUMMARY REPORT

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	110.00	(110.00)	0.00
3400	STUDENT ACTIVITIES	0.00	0.00	110.00	(110.00)	0.00
410	STUDENT ACTIVITIES	0.00	0.00	110.00	(110.00)	0.00
818	STUDENT SENATE	0.00	0.00	110.00	(110.00)	0.00
PJT 830	MEDICAL/DEPENDENT CARE ACCOUNT					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	101.47	185.74	(185.74)	0.00
890	MISCELLANEOUS	0.00	0.00	185.74	(185.74)	0.00
3400	STUDENT ACTIVITIES	0.00	101.47	185.74	(185.74)	0.00
410	STUDENT ACTIVITIES	0.00	101.47	185.74	(185.74)	0.00
830	MEDICAL/DEPENDENT CARE ACCOUNT	0.00	101.47	185.74	(185.74)	0.00
PJT 832	VIP FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	48.10	48.10	(48.10)	0.00
610	SUPPLIES	0.00	0.00	48.10	(48.10)	0.00
3400	STUDENT ACTIVITIES	0.00	48.10	48.10	(48.10)	0.00
410	STUDENT ACTIVITIES	0.00	48.10	48.10	(48.10)	0.00
832	VIP FUND	0.00	48.10	48.10	(48.10)	0.00
PJT 836	WEIGHT ROOM FUND					
PGM 410	STUDENT ACTIVITIES					
FUNC 3400	STUDENT ACTIVITIES	0.00	13.00	33.00	(33.00)	0.00
610	SUPPLIES	0.00	0.00	33.00	(33.00)	0.00
3400	STUDENT ACTIVITIES	0.00	13.00	33.00	(33.00)	0.00
410	STUDENT ACTIVITIES	0.00	13.00	33.00	(33.00)	0.00
836	WEIGHT ROOM FUND	0.00	13.00	33.00	(33.00)	0.00
PJT 871	CLOSE UP 2024					
PGM 120	ELEMENTARY					
FUNC 3400	STUDENT ACTIVITIES	0.00	814.77	2,173.88	(2,173.88)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,173.88	(2,173.88)	0.00
3400	STUDENT ACTIVITIES	0.00	814.77	2,173.88	(2,173.88)	0.00
120	ELEMENTARY	0.00	814.77	2,173.88	(2,173.88)	0.00
871	CLOSE UP 2024	0.00	814.77	2,173.88	(2,173.88)	0.00
000	DISTRICT WIDE	0.00	2,464.67	9,858.05	(9,858.05)	0.00
06	STUDENT ACTIVITY FUND	0.00	2,464.67	9,858.05	(9,858.05)	0.00

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

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Object Number

User ID: KAYLAS

Percent Used

Grand Total:

Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
3,383,103.73	2,813.00	200,537.57	337,872.42	3,042,418.31	10.07