

Regular; Beginning Month 09/2024; Processing Month 01/2025; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	2,257.74	134,964.86	123,950.99	13,271.61
06 103	Payroll Cash	0.00	20,000.00	62,656.37	(42,656.37)
	Total: Current Assets	2,257.74	154,964.86	186,607.36	(29,384.76)
Current Liabilities					
06 450	PAYROLL DEDUCTION PAYABLE	0.00	313.73	313.73	0.00
06 451	FICA PAYABLE	0.00	7,421.80	7,421.80	0.00
06 452	FIT PAYABLE	0.00	1,746.62	1,746.62	0.00
06 453	INSURANCE PAYABLE	0.00	6,295.96	6,295.96	0.00
06 454	RETIREMENT PAYABLE	0.00	9,108.10	9,108.10	0.00
06 455	SIT PAYABLE	0.00	1,030.69	1,030.69	0.00
	Total: Current Liabilities	0.00	25,916.90	25,916.90	0.00
Fund Balance					
06 704	FUND BALANCE	2,257.74	166,658.84	135,016.34	(29,384.76)
	Total: Fund Balance	2,257.74	166,658.84	135,016.34	(29,384.76)
Revenue					
06 1510	Interest Earned	0.00	0.00	36.80	36.80
06 1611	Daily Sales-School Lunch Program	0.00	90.70	4,630.93	4,540.23
06 1990	Other Local Receipts	0.00	0.00	908.49	908.49
06 4210	Federal Reimbursement	0.00	0.00	82,229.65	82,229.65
06 5200	Transfers from General Fund	0.00	0.00	44,656.00	44,656.00
	Total: Revenue	0.00	90.70	132,461.87	132,371.17
Expenditure					
06 3100 110 001	Salaries of Regular Employees-Non-Instru	0.00	19,190.62	0.00	19,190.62
06 3100 110 002	Salaries of Regular Employees-Non-Instru	0.00	20,519.25	0.00	20,519.25
06 3100 120 001	Salaries of Temporary Employees-Non-inst	0.00	3,700.74	0.00	3,700.74
06 3100 120 002	Salaries of Temporary Employees-Non-inst	0.00	3,700.71	0.00	3,700.71
06 3100 130 001	Overtime-Non Instructional Staff	0.00	739.02	0.00	739.02
06 3100 130 002	Overtime-Non Instructional Staff	0.00	657.62	0.00	657.62
06 3100 210 001	Group Insurance-Non Instructional	0.00	2,817.20	0.00	2,817.20
06 3100 210 002	Group Insurance-Non Instructional	0.00	3,094.85	0.00	3,094.85
06 3100 220 001	Social Security-Non Instructional	0.00	1,807.76	24.95	1,782.81
06 3100 220 002	Social Security-Non Instructional	0.00	1,903.14	26.53	1,876.61
06 3100 230 001	Retirement-Non Instructional	0.00	1,665.47	0.00	1,665.47
06 3100 230 002	Retirement-Non Instructional	0.00	1,741.16	0.00	1,741.16
06 3100 237 001	Increased Retirement Contribution Rate	0.00	572.14	0.00	572.14
06 3100 237 002	Increased Retirement Contribution Rate	0.00	598.17	0.00	598.17
06 3100 431 002	Non-Technology Related Repairs & Maint	0.00	449.55	0.00	449.55
06 3100 610 001	General Supplies	0.00	2,553.45	0.00	2,553.45
06 3100 610 002	General Supplies	0.00	3,292.31	62.85	3,229.46
06 3100 630 001	Food: School Food Service Program	0.00	48,385.15	0.00	48,385.15
06 3100 630 002	Food: School Food Service Program	0.00	49,179.83	2,440.14	46,739.69
06 3100 810 001	Dues & Fees: Memberships, Student Fees	0.00	0.00	0.00	0.00
06 3100 810 002	Dues & Fees: Memberships, Student Fees	0.00	0.00	0.00	0.00
	Total: Expenditure	0.00	166,568.14	2,554.47	164,013.67
	Total: 06	4,515.48	514,199.44	482,556.94	237,615.32