

Project Summary Report

Fiscal Year: 2024-2025
Month: June

DeSoto, FL

Account Number	Object Source Description	Selected FY Beginning	Monthly Activity -	YTD Activity - Current Yr.	Total Encumbrance	Selected FY Unencumbered
41000 - FOOD SERVICE						
4100 E 7600 1610 0031 41000 00000 00000	OTHER SUPPORT	162,526.30	0.00	162,526.30	0.00	0.00
4100 E 7600 1630 0031 41000 00000 00000	SUPPLEMENTS	400.00	0.00	400.00	0.00	0.00
4100 E 7600 1690 0031 41000 00000 00000	STIPEND	1,250.00	0.00	1,250.00	0.00	0.00
4100 E 7600 2100 0031 41000 00000 00000	RETIREMENT	21,048.08	0.00	21,048.08	0.00	0.00
4100 E 7600 2200 0031 41000 00000 00000	SOCIAL	11,995.23	0.00	11,995.23	0.00	0.00
4100 E 7600 2310 0031 41000 00000 00000	HEALTH AND	58,989.14	0.00	58,989.14	0.00	0.00
4100 E 7600 2320 0031 41000 00000 00000	LIFE	138.98	0.00	138.98	0.00	0.00
4100 E 7600 2340 0031 41000 00000 00000	CAFETERIA	4,788.18	0.00	4,788.18	0.00	0.00
4100 E 7600 3300 0031 41000 00000 00000	TRAVEL	98.00	0.00	98.00	0.00	0.00
4100 E 7600 3500 0031 41000 00000 00000	REPAIRS AND	2,719.90	0.00	2,719.90	0.00	0.00
4100 E 7600 3690 0031 41000 00000 00000	TECH-RENTALS	3,158.28	0.00	3,158.28	0.00	0.00
4100 E 7600 3900 0031 41000 00000 00000	OTHER	1,006.00	136.00	1,006.00	0.00	0.00
4100 E 7600 5100 0031 41000 00000 00000	SUPPLIES	20,039.82	84.91	20,039.82	0.00	0.00
4100 E 7600 5100 0031 41000 00000 00600	SUPPLIES	178.84	0.00	178.84	0.00	0.00
4100 E 7600 5700 0031 41000 REIMB 00000	FOOD	192,000.00	1,425.57	151,505.05	0.00	40,494.95
4100 E 7600 6410 0031 41000 00000 00000	FURN/FIX/EQUI	49,090.00	0.00	49,090.00	0.00	0.00
4100 E 7600 7300 0031 41000 00000 00000	DUES AND FEES	410.00	0.00	410.00	0.00	0.00
4100 E 7600 1610 0061 41000 00000 00000	OTHER SUPPORT	162,568.82	0.00	162,568.82	0.00	0.00
4100 E 7600 1630 0061 41000 00000 00000	SUPPLEMENTS	400.00	0.00	400.00	0.00	0.00
4100 E 7600 1680 0061 41000 00000 00000	HRLY PAY	63.11	0.00	63.11	0.00	0.00
4100 E 7600 2100 0061 41000 00000 00000	RETIREMENT	23,800.00	0.00	23,800.00	0.00	0.00
4100 E 7600 2200 0061 41000 00000 00000	SOCIAL	11,513.34	0.00	11,513.34	0.00	0.00
4100 E 7600 2310 0061 41000 00000 00000	HEALTH AND	59,935.37	0.00	59,935.37	0.00	0.00
4100 E 7600 2320 0061 41000 00000 00000	LIFE	112.76	0.00	112.76	0.00	0.00
4100 E 7600 2340 0061 41000 00000 00000	CAFETERIA	4,270.15	0.00	4,270.15	0.00	0.00
4100 E 7600 3500 0061 41000 00000 00000	REPAIRS AND	3,239.90	0.00	3,239.90	0.00	0.00
4100 E 7600 3500 0061 41000 00000 00600	REPAIRS AND	8,180.00	0.00	8,180.00	0.00	0.00
4100 E 7600 3690 0061 41000 00000 00000	TECH-RENTALS	1,690.83	0.00	1,690.83	0.00	0.00
4100 E 7600 3900 0061 41000 00000 00000	OTHER	1,091.00	221.00	1,091.00	0.00	0.00
4100 E 7600 5100 0061 41000 00000 00000	SUPPLIES	26,566.16	229.79	18,271.53	0.00	8,294.63
4100 E 7600 5100 0061 41000 00000 00600	SUPPLIES	178.84	0.00	178.84	0.00	0.00
4100 E 7600 5700 0061 41000 00000 00000	FOOD	4,434.65	0.00	4,434.65	0.00	0.00

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41000 - FOOD SERVICE						
4100 E 7600 5700 0061 41000 REIMB 00000	FOOD	205,000.00	2,232.29	170,429.57	0.00	34,570.43
4100 E 7600 6420 0061 41000 00000 00000	FURN/FIX/EQUI	17,415.00	0.00	4,415.00	0.00	13,000.00
4100 E 7600 7300 0061 41000 00000 00000	DUES AND FEES	250.00	0.00	250.00	0.00	0.00
4100 E 7600 1610 0081 41000 00000 00000	OTHER SUPPORT	162,201.25	25.43	162,201.25	0.00	0.00
4100 E 7600 1630 0081 41000 00000 00000	SUPPLEMENTS	200.00	0.00	200.00	0.00	0.00
4100 E 7600 1690 0081 41000 00000 00000	STIPEND	1,000.00	0.00	1,000.00	0.00	0.00
4100 E 7600 2100 0081 41000 00000 00000	RETIREMENT	23,789.30	3.47	23,789.30	0.00	0.00
4100 E 7600 2200 0081 41000 00000 00000	SOCIAL	12,045.55	1.95	12,045.55	0.00	0.00
4100 E 7600 2310 0081 41000 00000 00000	HEALTH AND	26,636.52	0.00	26,636.52	0.00	0.00
4100 E 7600 2320 0081 41000 00000 00000	LIFE	124.41	0.00	124.41	0.00	0.00
4100 E 7600 2340 0081 41000 00000 00000	CAFETERIA	4,700.22	0.00	4,700.22	0.00	0.00
4100 E 7600 3500 0081 41000 00000 00000	REPAIRS AND	3,142.75	0.00	3,142.75	0.00	0.00
4100 E 7600 3500 0081 41000 00000 00600	REPAIRS AND	3,082.29	0.00	3,082.29	0.00	0.00
4100 E 7600 3690 0081 41000 00000 00000	TECH-RENTALS	1,690.83	0.00	1,690.83	0.00	0.00
4100 E 7600 3900 0081 41000 00000 00000	OTHER	1,006.00	136.00	1,006.00	0.00	0.00
4100 E 7600 5100 0081 41000 00000 00000	SUPPLIES	29,134.01	815.65	29,134.01	0.00	0.00
4100 E 7600 5100 0081 41000 00000 00600	SUPPLIES	915.57	0.00	915.57	0.00	0.00
4100 E 7600 5700 0081 41000 REIMB 00000	FOOD	295,000.00	1,946.45	273,658.23	0.00	21,341.77
4100 E 7600 5900 0081 41000 00000 00000	OTHER	690.90	336.17	690.90	0.00	0.00
4100 E 7600 6420 0081 41000 00000 00000	FURN/FIX/EQUI	2,019.96	0.00	2,019.96	0.00	0.00
4100 E 7600 6810 0081 41000 00000 00000	RENOVATION/RE	7,429.82	0.00	7,429.82	0.00	0.00
4100 E 7600 7300 0081 41000 00000 00000	DUES AND FEES	250.00	0.00	250.00	0.00	0.00
4100 E 7600 1610 0161 41000 00000 00000	OTHER SUPPORT	177,778.00	0.00	167,902.71	0.00	9,875.29
4100 E 7600 1630 0161 41000 00000 00000	SUPPLEMENTS	400.00	0.00	400.00	0.00	0.00
4100 E 7600 2100 0161 41000 00000 00000	RETIREMENT	22,939.78	0.00	22,939.78	0.00	0.00
4100 E 7600 2200 0161 41000 00000 00000	SOCIAL	12,227.62	0.00	12,227.62	0.00	0.00
4100 E 7600 2310 0161 41000 00000 00000	HEALTH AND	68,934.92	0.00	68,934.92	0.00	0.00
4100 E 7600 2320 0161 41000 00000 00000	LIFE	147.80	0.00	147.80	0.00	0.00
4100 E 7600 2340 0161 41000 00000 00000	CAFETERIA	5,135.28	0.00	5,135.28	0.00	0.00
4100 E 7600 3500 0161 41000 00000 00000	REPAIRS AND	1,300.00	0.00	1,300.00	0.00	0.00
4100 E 7600 3690 0161 41000 00000 00000	TECH-RENTALS	2,149.13	0.00	2,149.13	0.00	0.00
4100 E 7600 3900 0161 41000 00000 00600	OTHER	1,006.00	136.00	1,006.00	0.00	0.00

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41000 - FOOD SERVICE						
4100 E 7600 5100 0161 41000 00000 00000	SUPPLIES	29,370.00	0.00	18,063.33	0.00	11,306.67
4100 E 7600 5100 0161 41000 00000 00600	SUPPLIES	1,953.72	0.00	1,953.72	0.00	0.00
4100 E 7600 5700 0161 41000 REIMB 00000	FOOD	250,000.00	940.15	199,608.27	0.00	50,391.73
4100 E 7600 5900 0161 41000 00000 00600	OTHER	2,858.62	0.00	2,858.62	0.00	0.00
4100 E 7600 6420 0161 41000 00000 00000	FURN/FIX/EQUI	1,580.00	0.00	1,580.00	0.00	0.00
4100 E 7600 6490 0161 41000 00000 00000	TECH-	678.88	508.89	678.88	0.00	0.00
4100 E 7600 6820 0161 41000 00000 00000	RENOVATION/RE	3,600.00	0.00	3,600.00	0.00	0.00
4100 E 7600 7300 0161 41000 00000 00000	DUES AND FEES	250.00	0.00	250.00	0.00	0.00
4100 E 7600 1610 0181 41000 00000 00000	OTHER SUPPORT	130,229.95	0.00	130,229.95	0.00	0.00
4100 E 7600 1630 0181 41000 00000 00000	SUPPLEMENTS	500.00	0.00	500.00	0.00	0.00
4100 E 7600 1680 0181 41000 00000 00000	HRLY PAY	73.43	0.00	73.43	0.00	0.00
4100 E 7600 1690 0181 41000 00000 00000	STIPEND	400.00	0.00	400.00	0.00	0.00
4100 E 7600 2100 0181 41000 00000 00000	RETIREMENT	16,534.04	0.00	16,534.04	0.00	0.00
4100 E 7600 2200 0181 41000 00000 00000	SOCIAL	8,826.98	0.00	8,826.98	0.00	0.00
4100 E 7600 2310 0181 41000 00000 00000	HEALTH AND	69,006.24	0.00	69,006.24	0.00	0.00
4100 E 7600 2320 0181 41000 00000 00000	LIFE	92.56	0.00	92.56	0.00	0.00
4100 E 7600 2340 0181 41000 00000 00000	CAFETERIA	3,967.88	0.00	3,967.88	0.00	0.00
4100 E 7600 3500 0181 41000 00000 00000	REPAIRS AND	2,842.75	0.00	2,842.75	0.00	0.00
4100 E 7600 3500 0181 41000 00000 00600	REPAIRS AND	3,269.02	0.00	3,269.02	0.00	0.00
4100 E 7600 3690 0181 41000 00000 00000	TECH-RENTALS	1,690.83	0.00	1,690.83	0.00	0.00
4100 E 7600 3900 0181 41000 00000 00000	OTHER	1,032.41	136.00	1,032.41	0.00	0.00
4100 E 7600 5100 0181 41000 00000 00000	SUPPLIES	15,321.72	141.41	15,321.72	0.00	0.00
4100 E 7600 5100 0181 41000 00000 00600	SUPPLIES	178.84	0.00	178.84	0.00	0.00
4100 E 7600 5700 0181 41000 REIMB 00000	FOOD	169,000.00	1,170.42	150,964.53	0.00	18,035.47
4100 E 7600 5900 0181 41000 00000 00000	OTHER	601.17	0.00	601.17	0.00	0.00
4100 E 7600 6420 0181 41000 00000 00000	FURN/FIX/EQUI	1,580.00	0.00	1,580.00	0.00	0.00
4100 E 7600 6810 0181 41000 00000 00000	RENOVATION/RE	14,441.93	0.00	14,441.93	0.00	0.00
4100 E 7600 6820 0181 41000 00000 00000	RENOVATION/RE	2,800.00	0.00	2,800.00	0.00	0.00
4100 E 7600 7300 0181 41000 00000 00000	DUES AND FEES	250.00	0.00	250.00	0.00	0.00
4100 E 7600 7300 0291 41000 00000 00000	DUES AND FEES	160.00	0.00	160.00	0.00	0.00
4100 E 7600 1110 9008 41000 00000 00000	ADMINISTRATOR	81,315.72	5,861.18	81,315.72	0.00	0.00
4100 E 7600 1610 9008 41000 00000 00000	OTHER SUPPORT	57,787.57	6,851.70	49,828.14	0.00	7,959.43

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DeSoto, FL

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41000 - FOOD SERVICE						
4100 E 7600 1630 9008 41000 00000 00000	SUPPLEMENTS	218.98	15.21	218.98	0.00	0.00
4100 E 7600 1690 9008 41000 00000 00000	STIPEND	500.00	0.00	500.00	0.00	0.00
4100 E 7600 2100 9008 41000 00000 00000	RETIREMENT	26,415.03	2,174.44	26,415.03	0.00	0.00
4100 E 7600 2200 9008 41000 00000 00000	SOCIAL	10,896.20	-1,997.95	7,930.10	0.00	2,966.10
4100 E 7600 2300 9008 41000 00000 00000	GROUP	-2,966.10	2,966.10	0.00	0.00	-2,966.10
4100 E 7600 2310 9008 41000 00000 00000	HEALTH AND	26,869.72	3,008.76	26,869.72	0.00	0.00
4100 E 7600 2320 9008 41000 00000 00000	LIFE	49.74	4.14	49.74	0.00	0.00
4100 E 7600 2340 9008 41000 00000 00000	CAFETERIA	1,546.52	160.38	1,546.52	0.00	0.00
4100 E 7600 3100 9008 41000 00000 00000	PROFESSIONAL	2,250.00	0.00	2,250.00	0.00	0.00
4100 E 7600 3300 9008 41000 00000 00000	TRAVEL	1,967.44	518.57	1,967.44	0.00	0.00
4100 E 7600 3500 9008 41000 00000 00000	REPAIRS AND	876.00	0.00	876.00	0.00	0.00
4100 E 7600 3600 9008 41000 00000 00000	RENTALS	7,987.11	888.57	7,987.11	0.00	0.00
4100 E 7600 3690 9008 41000 00000 00000	TECH-RENTALS	2,996.80	0.00	2,996.80	0.00	0.00
4100 E 7600 3700 9008 41000 00000 00000	COMMUNICATION	18.51	0.00	18.51	0.00	0.00
4100 E 7600 3900 9008 41000 00000 00000	OTHER	1,720.51	0.00	773.61	0.00	946.90
4100 E 7600 4500 9008 41000 00000 00000	GASOLINE	905.54	341.69	905.54	0.00	0.00
4100 E 7600 5100 9008 41000 00000 00000	SUPPLIES	5,257.09	132.10	5,257.09	0.00	0.00
4100 E 7600 5100 9008 41000 00000 00600	SUPPLIES	33.88	0.00	33.88	0.00	0.00
4100 E 7600 5500 9008 41000 00000 00000	REPAIR	422.69	0.00	422.69	0.00	0.00
4100 E 7600 5700 9008 41000 00000 00000	FOOD	350.51	0.00	350.51	0.00	0.00
4100 E 7600 5700 9008 41000 NONPR 00000	FOOD	5,000.00	0.00	0.00	0.00	5,000.00
4100 E 7600 5800 9008 41000 00000 00000	COMMODITIES	250,000.00	232,202.55	232,202.55	0.00	17,797.45
4100 E 7600 5900 9008 41000 00000 00000	OTHER	452.65	0.00	452.65	0.00	0.00
4100 E 7600 6420 9008 41000 00000 00000	FURN/FIX/EQUI	75.99	0.00	75.99	0.00	0.00
4100 E 7600 6440 9008 41000 00000 00000	COMPUTER	99.98	0.00	99.98	0.00	0.00
4100 E 7600 7300 9008 41000 00000 00000	DUES AND FEES	241.00	0.00	241.00	0.00	0.00
4100 E 7600 7500 9008 41000 00000 00000	OTHER	14,445.00	480.00	14,445.00	0.00	0.00
4100 E 7600 7920 9008 41000 00000 00000	INDIRECT COST	0.00	96,247.98	96,247.98	0.00	-96,247.98
-----	41000	3,158,449.64	360,482.97	3,015,682.90	0.00	142,766.74

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DeSoto, FL

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41001 - FOOD SERVICE SUMMER						
4100 E 7600 1680 0061 41001 00000 00000	HRLY PAY	16,960.21	16,960.21	16,960.21	0.00	0.00
4100 E 7600 2100 0061 41001 00000 00000	RETIREMENT	2,369.15	2,369.15	2,369.15	0.00	0.00
4100 E 7600 2200 0061 41001 00000 00000	SOCIAL	1,297.42	1,297.42	1,297.42	0.00	0.00
4100 E 7600 5100 0061 41001 00000 00000	SUPPLIES	2,500.15	2,500.15	2,500.15	0.00	0.00
4100 E 7600 5700 0061 41001 REIMB 00000	FOOD	29,177.55	16,003.18	16,003.18	0.00	13,174.37
----- 41001 -----		<u>52,304.48</u>	<u>39,130.11</u>	<u>39,130.11</u>	<u>0.00</u>	<u>13,174.37</u>

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41002 - FOOD SERVICE SUMMER						
4100 E 7600 1680 0061 41002 00000 00000	HRLY PAY	9,790.45	0.00	9,790.45	0.00	0.00
4100 E 7600 2100 0061 41002 00000 00000	RETIREMENT	1,239.36	0.00	1,239.36	0.00	0.00
4100 E 7600 2200 0061 41002 00000 00000	SOCIAL	748.96	0.00	748.96	0.00	0.00
4100 E 7600 5100 0061 41002 00000 00000	SUPPLIES	27.95	0.00	27.95	0.00	0.00
4100 E 7600 5700 0061 41002 REIMB 00000	FOOD	1,222.45	0.00	1,222.45	0.00	0.00
----- 41002 -----		<u>13,029.17</u>	<u>0.00</u>	<u>13,029.17</u>	<u>0.00</u>	<u>0.00</u>
Account Monthly Activity Grand Totals:		3,223,783.29	399,613.08	3,067,842.18	0.00	155,941.11