

SUMTOTN - 80140

Cycle - 11

Budget Summary Totals Only

New Year

08:02 Date: 06/14/2018

Month - May

Run - 50

LAWTON ADMINISTRATION BUILD.

Page: 1

ASN #	Account #	Account Title	Budget	Encumbrance	Month To Date	Year To Date	Balance
51224	251 599 0000	TOTAL HOT LUNCH REVENUES	593,909		60,151.41	507,298.78	86,610.22

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Page: 2

ASN #	Account #	Account Title	Budget	Encumbrance	Month To Date	Year To Date	Balance
52066	252 297 1650	TOTAL SALARY OF OPERATION	188,852		8,351.95	151,505.26	37,346.74
52133	252 297 2990	TOTAL EMPLOYEE BENEFITS	86,513		2,861.63	70,514.90	15,998.10
52198	252 297 3620	TOTAL PURCH/CONT. SERVICES	7,772			2,666.81	5,105.19
52222	252 297 4120	TOTAL REPAIR & MAINTENANCE				154.34	-154.34
52306	252 297 5995	TOTAL SUPPLIES & MATERIALS	276,447	194.25	28,926.32	238,963.57	37,289.18
52336	252 297 6420	TOTAL CAPITAL OUTLAY	13,950	12,978.52			971.48
52390	252 297 7910	TOTAL OTHER EXP./TRANS.	5,250		127.25	4,463.15	786.85
52414	252 297 9000	TOTAL HOT LUNCH EXPENSES	578,784	13,172.77	40,267.15	468,268.03	97,343.20