

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
240 35 6121 00 101 5 99 0 00	EXTRA DUTY SUPPORT PERSONNEL	0.00	0.00	4,058.84	4,058.84
240 35 6129 00 101 5 99 0 00	COOKS SALARY	-68,085.00	0.00	57,801.44	-10,283.56
240 35 6141 00 101 5 99 0 00	SOCIAL SECURITY/MEDICARE	-889.00	0.00	679.80	-209.20
240 35 6142 00 101 5 99 0 00	GROUP HEALTH & LIFE INS	-24,324.00	0.00	22,296.56	-2,027.44
240 35 6143 00 101 5 99 0 00	WORKERS' COMPENSATION	-4,204.00	0.00	1,797.40	-2,406.60
240 35 6144 00 101 5 99 0 00	TRS ON BEHALF	0.00	0.00	562.08	562.08
240 35 6146 00 101 5 99 0 00	TEACHER RETIREMENT	-1,872.00	0.00	6,793.91	4,921.91
240 35 6149 00 101 5 99 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	120.00	120.00
240 35 6249 00 101 5 99 0 00	MAINTENANCE & REPAIRS	-1,000.00	0.00	0.00	-1,000.00
240 35 6259 04 101 5 99 0 00	GAS AND BUTANE	-2,000.00	0.00	2,617.84	617.84
240 35 6341 00 101 5 99 0 00	FOOD	-33,000.00	0.00	34,890.31	1,890.31
240 35 6342 00 101 5 99 0 00	NON-FOOD	-1,000.00	0.00	1,536.63	536.63
240 35 6344 00 101 5 99 0 00	US DONATED COMMODITIES	-4,990.00	0.00	267.47	-4,722.53
240 35 6399 00 101 5 99 0 00	GENERAL SUPPLIES	0.00	0.00	741.49	741.49
240 35 6499 00 101 5 99 0 00	MISC.OPERATING EXPENSES	-3,000.00	0.00	24.09	-2,975.91
	Totals:	-144,364.00		134,187.86	-10,176.14