

Account	Account Level	Budget Adjustment
FND T FC OBJ SO ORG F PI	Description	
240 E 35 6121 00 001 0 99 827	EXTRA DUTY PAY-WOSH	-14,273.95
240 E 35 6121 00 041 0 99 827	EXTRA DUTY PAY-WOSM	-10,344.89
240 E 35 6121 00 102 0 99 827	EXTRA DUTY PAY-OATES	-4,688.74
240 E 35 6121 00 104 0 99 827		-5,000.00
240 E 35 6125 00 001 0 99 827	CAFETERIA STAFF-WOSH	-7,398.25
240 E 35 6125 00 041 0 99 827	CAFETERIA STAFF-WOSM	-2,774.53
240 E 35 6125 00 102 0 99 827	CAFETERIA STAFF-OATES	3,486.59
240 E 35 6125 00 103 0 99 827	CAFETERIA STAFF-ANDERSON	18,469.28
240 E 35 6125 00 104 0 99 827	CAFETERIA SUB-NORTH ELC	-7,800.79
240 E 35 6125 00 982 0 99 827	WAREHOUSE DRIVER	36,780.05
240 E 35 6126 00 001 0 99 827	CAFETERIA SUB-WOSH	3,807.40
240 E 35 6126 00 041 0 99 827	CAFETERIA SUB-WOSM	9,518.27
240 E 35 6126 00 102 0 99 827	CAFETERIA SUB-OATES	2,065.42
240 E 35 6126 00 104 0 99 827	CAFETERIA SUB-NORTH ELC	5,519.91
240 E 35 6129 00 956 0 99 827	SECRETARY-FOOD SERVICE	549.64
240 E 35 6141 00 001 0 99 827	MEDICARE	-64.71
240 E 35 6141 00 041 0 99 827	MEDICARE	89.05
240 E 35 6141 00 102 0 99 827	MEDICARE	41.45
240 E 35 6141 00 103 0 99 827	MEDICARE	242.89
240 E 35 6141 00 104 0 99 827	MEDICARE	-40.72
240 E 35 6142 00 001 0 99 827	SCHOOL PAID HEALTH INS	1,200.00
240 E 35 6142 00 102 0 99 827	SCHOOL PAID HEALTH INS	-3,345.20
240 E 35 6142 00 103 0 99 827	SCHOOL PAID HEALTH INS	3,600.00
240 E 35 6142 00 104 0 99 827	SCHOOL PAID HEALTH INS	-120.00
240 E 35 6142 00 982 0 99 827	SCHOOL PAID HEALTH INS	-624.00
240 E 35 6142 75 001 0 99 827	INSURANCE	-4,800.00
240 E 35 6142 75 041 0 99 827	INSURANCE	-3,600.00
240 E 35 6142 75 102 0 99 827	INSURANCE	-8,550.00
240 E 35 6142 75 104 0 99 827	INSURANCE	-1,838.00
240 E 35 6142 75 956 0 99 827	INSURANCE	-900.00
240 E 35 6142 75 982 0 99 827	INSURANCE	-720.00
240 E 35 6143 00 001 0 99 827	WORKERS COMPENSATION	1,437.99
240 E 35 6143 00 041 0 99 827	WORKERS COMPENSATION	1,377.97
240 E 35 6143 00 102 0 99 827	WORKERS COMPENSATION	1,925.36
240 E 35 6143 00 103 0 99 827	WORKERS COMPENSATION	131.40
240 E 35 6143 00 104 0 99 827	WORKERS COMPENSATION	781.29
240 E 35 6143 00 956 0 99 827	WORKERS COMPENSATION	-82.60
240 E 35 6143 00 982 0 99 827	WORKERS COMPENSATION	1,259.63
240 E 35 6144 00 001 0 99 827	TRS ON-BEHALF BENEFIT	-4,382.00
240 E 35 6144 00 041 0 99 827	TRS ON-BEHALF BENEFIT	-4,501.00
240 E 35 6144 00 102 0 99 827	TRS ON-BEHALF BENEFIT	-8,229.00
240 E 35 6144 00 104 0 99 827	TRS ON-BEHALF BENEFIT	-3,517.00
240 E 35 6144 00 956 0 99 827	TRS ON-BEHALF BENEFIT	2,644.49
240 E 35 6144 00 982 0 99 827	TRS ON-BEHALF BENEFIT	-2,856.00

240 E 35 6145 00 001 0 99 827	UNEMPLOYMENT COMPENSATION	-57.57
240 E 35 6145 00 041 0 99 827	UNEMPLOYMENT COMPENSATION	-39.97
240 E 35 6145 00 102 0 99 827	UNEMPLOYMENT COMPENSATION	-73.72
240 E 35 6145 00 103 0 99 827	UNEMPLOYMENT COMPENSATION	24.05
240 E 35 6145 00 104 0 99 827	UNEMPLOYMENT COMPENSATION	-28.49
240 E 35 6145 00 956 0 99 827	UNEMPLOYMENT COMPENSATION	-24.81
240 E 35 6145 00 982 0 99 827	UNEMPLOYMENT COMPENSATION	-30.31
240 E 35 6146 00 001 0 99 827	REPORTING ENTITY TRS	-1,768.60
240 E 35 6146 00 041 0 99 827	REPORTING ENTITY TRS	16.31
240 E 35 6146 00 102 0 99 827	REPORTING ENTITY TRS	-462.65
240 E 35 6146 00 103 0 99 827	REPORTING ENTITY TRS	101.58
240 E 35 6146 00 104 0 99 827	REPORTING ENTITY TRS	-42.80
240 E 35 6146 00 956 0 99 827	REPORTING ENTITY TRS	24,012.81
240 E 35 6146 00 982 0 99 827	TRS-FEDERAL GRANT	-74.91
240 E 35 6269 00 999 0 99 780	EQUIPMENT LEASE/RENTAL	-440.86
240 E 35 6299 00 999 0 99 780	COMMODITY PROCESSING FEES	1,517.75
240 E 35 6299 01 999 0 99 780	ADMIN FEE	-9,991.22
240 E 35 6299 02 999 0 99 780	MANAGEMENT FEE	60,134.75
240 E 35 6299 03 999 0 99 780	MISC CONTRACTED SERVICES	-14,178.52
240 E 35 6319 00 999 0 99 780	SUPPLIES FOR MAINT AND/OR OPER	-964.92
240 E 35 6341 00 999 0 99 780	FOOD	-48,603.49
240 E 35 6342 00 999 0 99 780	NON-FOOD EXP	-5,531.00
240 E 35 6399 00 999 0 99 780	GENERAL SUPPLIES	1,154.61
240 E 35 6411 00 999 0 99 780	EMPLOYEE TRAVEL	537.46
240 E 51 6256 00 956 0 99 780	TELEPHONE	337.82