

SUMTOTN - 80140

Cycle - 01

Budget Summary Totals Only

New Year

10:48 Date: 08/16/2018

Month - July

Run - 63

LAWTON ADMINISTRATION BUILD.

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ASN #	Account #	Account Title	Budget	Encumbrance	Month To Date	Year To Date	Balance
51224	251 599 0000	TOTAL HOT LUNCH REVENUES	582,430		12.74	12.74	582,417.26

ASN #	Account #	Account Title	Budget	Encumbrance	Month To Date	Year To Date	Balance
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52066	252 297 1650	TOTAL SALARY OF OPERATION	191,784				191,784.00
52133	252 297 2990	TOTAL EMPLOYEE BENEFITS	87,060				87,060.00
52198	252 297 3620	TOTAL PURCH/CONT. SERVICES	8,025				8,025.00
52222	252 297 4120	TOTAL REPAIR & MAINTENANCE	10,000				10,000.00
52306	252 297 5995	TOTAL SUPPLIES & MATERIALS	281,500				281,500.00
52336	252 297 6420	TOTAL CAPITAL OUTLAY					
52390	252 297 7910	TOTAL OTHER EXP./TRANS.	5,250		92.55	92.55	5,157.45
52414	252 297 9000	TOTAL HOT LUNCH EXPENSES	583,619		92.55	92.55	583,526.45