

Account Number	Description	Balance
240 00 1104 00 000 2 00 0 00	RETURNED CHECKS	0.00
240 00 1110 00 000 2 00 0 00	CASH IN BANK	5,096.33
240 00 1131 00 000 2 00 0 00	RETURNED CHECKS	0.00
240 00 1241 00 000 2 00 0 00	DUE FROM STATE	0.00
240 00 1261 00 000 2 00 0 00	DUE FROM LOCAL MAINTENANCE	16,162.19
240 00 1411 00 000 2 00 0 00	PREPAID EXPENSE	-81.74
240 00 2110 00 000 2 00 0 00	ACCOUNTS PAYABLE	0.00
240 00 2171 00 000 2 00 0 00	DUE TO GENERAL FUND	0.00
240 00 2172 99 000 2 00 0 00	DUE TO SPECIAL REVENUE FUNDS	0.00
240 00 2177 00 000 2 00 0 00	DUE TO PAYROLL CLEARING	0.00
240 00 2177 99 000 2 00 0 00	DUE TO COMPUTER CLEARING	0.00
240 00 3450 00 000 2 00 0 00	RESERVE FOR FOOD SERVICE	0.00
240 00 3600 00 000 2 00 0 00	UNDESIGNATED FUND BALANCE	-91,400.00
240 00 3611 00 000 2 00 0 00	UNDESIGNATED FUND BALANCE	0.00
240 00 3700 00 000 2 00 0 00	BUDGETARY FUND BALANCE	0.00
240 00 4310 00 000 2 00 0 00	RESERVE FOR ENCUMBRANCES	0.00
240 00 4310 01 000 2 00 0 00	RESERVE FOR ENCUMBRANCES	0.00

Account Number	Description	Estimated	Realized	Balance
240 00 5742 00 000 2 00 0 00	BANK INTEREST	50.00	-19.18	30.82
240 00 5751 00 000 2 00 0 00	FOOD SERVICES-LOCAL RECEIPTS	159,000.00	-154,125.04	4,874.96
240 00 5769 00 000 2 00 0 00	MISC REV FM LOCAL SOURCES	2,000.00	-2,854.90	-854.90
240 00 5829 00 000 2 00 0 00	STATE MATCHING-SCHOOL LUNCH	5,500.00	-2,362.64	3,137.36
240 00 5921 00 000 2 00 0 00	SCHOOL BREAKFAST REIMBURSEMENT	85,500.00	-78,449.33	7,050.67
240 00 5921 01 000 2 00 0 00	SEVERE NEED BREAKFAST REIMB.	15,000.00	-313.20	14,686.80
240 00 5922 00 000 2 00 0 00	NATIONAL LUNCH REIMBURSEMENT	190,000.00	-165,638.95	24,361.05
240 00 5922 01 000 2 00 0 00	ADDL REIMB-NAT'L SCH LUNCH PGM	4,000.00	0.00	4,000.00
240 00 5923 00 000 2 00 0 00	U.S.D.A. DONATED COMMODITIES	22,604.00	-17,771.81	4,832.19
240 00 7915 00 000 2 00 0 00	TRANSFER IN FROM LM	225,000.00	-208,500.00	16,500.00
240 00 7915 01 000 2 00 0 00	TRANSFERS IN FOR ADULT MEALS	5,000.00	-5,000.00	0.00

Account Number	Description	Appropriation	Encumbrance	Expenditure	Balance
240 35 6121 00 999 2 99 0 00	CAFETERIA OVERTIME SALARIES	-9,739.00	0.00	10,163.93	424.93

240	35	6129	00	999	2	99	0	00	CAFETERIA EMPLOYEES SALARIES	-198,988.00	0.00	198,936.28	-51.72
240	35	6141	00	999	2	99	0	00	MEDICARE INS-CAFETERIA EMP.	-2,786.00	0.00	4,025.12	1,239.12
240	35	6142	00	999	2	99	0	00	GROUP HEALTH INS.-CAFETERIA	-54,210.00	0.00	57,777.66	3,567.66
240	35	6143	00	999	2	99	0	00	WORKERS'COMPENSATION	-300.00	0.00	81.74	-218.26
240	35	6145	00	999	2	99	0	00	UNEMPLOYMENT COMPENSATION	-700.00	0.00	0.00	-700.00
240	35	6146	00	999	2	99	0	00	TEACHER RETIREMENT	-5,897.00	0.00	6,726.63	829.63
240	35	6149	00	999	2	99	0	00	DISABILITY INSURANCE	-1,262.00	0.00	1,370.30	108.30
240	35	6249	00	999	2	99	0	00	CONTRACTED MAINT & REPAIR	-2,500.00	0.00	3,894.87	1,394.87
240	35	6249	85	999	2	99	0	00	CONSULTING SERVICES	-35,400.00	0.00	30,356.15	-5,043.85
240	35	6249	86	999	2	99	0	00	NUTRIKIDS SOFTWARE/LICENSING	-1,800.00	0.00	250.00	-1,550.00
240	35	6341	67	999	2	99	0	00	FOOD-LUNCHES	-199,000.00	0.00	187,565.07	-11,434.93
240	35	6341	68	999	2	99	0	00	FOOD-BREAKFAST	-54,000.00	0.00	49,367.13	-4,632.87
240	35	6342	67	999	2	99	0	00	NON-FOOD-LUNCH	-1,000.00	0.00	0.00	-1,000.00
240	35	6342	68	999	2	99	0	00	NON-FOOD-BREAKFAST	-1,000.00	0.00	0.00	-1,000.00
240	35	6344	00	999	2	99	0	00	U.S.D.A. COMMODITIES	-17,772.00	0.00	17,771.81	-0.19
240	35	6349	00	999	2	99	0	00	OTHER FOOD SERVICE SUPPLIES	-16,521.00	0.00	27,520.44	10,999.44
240	35	6349	30	999	2	99	0	00	INVENTORY EQUIPMENT-FOOD SRVC	-1,479.00	0.00	1,478.99	-0.01
240	35	6411	00	999	2	99	0	00	TRAVEL AND SUBSISTENCE	-1,000.00	0.00	394.00	-606.00
240	51	6255	00	999	2	99	0	00	WATER-CAFETERIA BLDG.	-6,600.00	0.00	6,354.14	-245.86
240	51	6257	00	999	2	99	0	00	ELECTRICITY-CAFETERIA BLDG.	-7,400.00	0.00	7,167.72	-232.28
240	51	6258	00	999	2	99	0	00	GAS-CAFETERIA BLDG.	-2,000.00	0.00	1,756.29	-243.71
240	51	6269	00	999	2	99	0	00	RENTAL-ICE MACHINE	-900.00	0.00	900.00	0.00

Fund Totals:	240 / 2	1XXX:			21,176.78
		2XXX:			0.00
		3XXX:			-91,400.00
		4XXX:			0.00
		5XXX:	483,654.00	-421,535.05	62,118.95
		6XXX:	-622,254.00	0.00	613,858.27
		7XXX:	230,000.00	-213,500.00	16,500.00
		8XXX:	0.00	0.00	0.00
				Fund Totals	0.00