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	71,645.34	3,560.34
240 35 6141 00 101 5 99 0 00	SOCIAL SECURITY/MEDICARE	-889.00	0.00	782.96	-106.04
240 35 6142 00 101 5 99 0 00	GROUP HEALTH & LIFE INS	-24,324.00	0.00	24,323.52	-0.48
240 35 6143 00 101 5 99 0 00	WORKERS' COMPENSATION	-4,204.00	0.00	1,911.02	-2,292.98
240 35 6144 00 101 5 99 0 00	TRS ON BEHALF	0.00	0.00	614.23	614.23
240 35 6146 00 101 5 99 0 00	TEACHER RETIREMENT	-23,872.00	0.00	8,331.23	-15,540.77
240 35 6149 00 101 5 99 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	150.00	150.00
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	-41,000.00	0.00	41,623.50	623.50
240 35 6342 00 101 5 99 0 00	NON-FOOD	-1,000.00	0.00	1,928.11	928.11
240 35 6344 00 101 5 99 0 00	US DONATED COMMODITIES	-4,990.00	0.00	3,240.47	-1,749.53
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:	-174,364.00		161,992.64	-12,371.36