

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 1100 110 000 0	Salary	0.00	1,566.68	1,566.68	0.00	(1,566.68)	0.00	(1,566.68)
06 1100 120 000 0	Sub Salaries	3,100.00	306.47	2,080.75	67.12	1,019.25	0.00	1,019.25
06 1100 130 000 0	Overtime Salaries	500.00	0.00	0.00	0.00	500.00	0.00	500.00
06 1100 140 000 0	Salary	120,000.00	9,976.71	86,018.98	71.68	33,981.02	0.00	33,981.02
06 1100 210 000 0	Fica	9,417.00	738.33	6,307.71	66.98	3,109.29	0.00	3,109.29
06 1100 220 000 0	Retirement	11,854.00	985.48	8,246.59	69.57	3,607.41	0.00	3,607.41
06 1100 230 000 0	Health Insurance	16,000.00	1,517.29	12,621.62	78.89	3,378.38	0.00	3,378.38
06 1100 290 000 0	Life Ins	284.00	28.00	208.00	73.24	76.00	0.00	76.00
06 1100 318 000 0	Repair	0.00	0.00	217.81	0.00	(217.81)	0.00	(217.81)
06 1100 410 000 0	Purchased Food	134,000.00	11,332.95	131,310.59	97.99	2,689.41	0.00	2,689.41
06 1100 460 000 0	Software	1,000.00	0.00	1,200.00	120.00	(200.00)	0.00	(200.00)
06 1100 530 000 0	Equipment	4,000.00	0.00	85.49	2.14	3,914.51	0.00	3,914.51
06 1100 630 000 0	Registration	100.00	17.91	318.34	318.34	(218.34)	0.00	(218.34)
06 1100 670 000 0	Travel	95.00	0.00	0.00	0.00	95.00	0.00	95.00
06 1100 690 000 0	Other Supplies	5,000.00	847.03	7,801.93	156.04	(2,801.93)	0.00	(2,801.93)
06 1100 691 000 0	Other Misc.	400.00	0.00	74.50	18.63	325.50	0.00	325.50
1100	SALARIES	305,750.00	27,316.85	258,058.99	84.40	47,691.01	0.00	47,691.01
000	DISTRICT WIDE	305,750.00	27,316.85	258,058.99	84.40	47,691.01	0.00	47,691.01
06	Lunch	305,750.00	27,316.85	258,058.99	84.40	47,691.01	0.00	47,691.01