

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 120 000 0	Sub Salaries	4,000.00	195.75	920.39	23.01	3,079.61	0.00	3,079.61
06 1100 130 000 0	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1100 140 000 0	Salary	106,000.00	9,361.89	36,084.39	34.04	69,915.61	0.00	69,915.61
06 1100 210 000 0	Fica	10,000.00	689.38	2,689.61	26.90	7,310.39	0.00	7,310.39
06 1100 220 000 0	Retirement	12,000.00	924.75	3,561.94	29.68	8,438.06	0.00	8,438.06
06 1100 230 000 0	Health Insurance	17,000.00	1,613.31	4,684.74	27.56	12,315.26	0.00	12,315.26
06 1100 290 000 0	Life Ins	1,000.00	24.00	72.00	7.20	928.00	0.00	928.00
06 1100 318 000 0	Repair	2,000.00	0.00	601.71	30.09	1,398.29	0.00	1,398.29
06 1100 410 000 0	Purchased Food	175,000.00	11,816.08	53,777.02	30.73	121,222.98	0.00	121,222.98
06 1100 460 000 0	Software	0.00	0.00	700.00	0.00	(700.00)	0.00	(700.00)
06 1100 530 000 0	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1100 630 000 0	Registration	0.00	11.58	41.07	0.00	(41.07)	0.00	(41.07)
06 1100 670 000 0	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1100 690 000 0	Other Supplies	18,000.00	477.64	2,665.63	14.81	15,334.37	0.00	15,334.37
06 1100 691 000 0	Other Misc.	5,000.00	168.00	168.00	3.36	4,832.00	0.00	4,832.00
1100	SALARIES	350,000.00	25,282.38	105,966.50	30.28	244,033.50	0.00	244,033.50
000	DISTRICT WIDE	350,000.00	25,282.38	105,966.50	30.28	244,033.50	0.00	244,033.50
06	Lunch	350,000.00	25,282.38	105,966.50	30.28	244,033.50	0.00	244,033.50