

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 3100 610 000     | GENERAL SUPPLIES    | 9,620.00       | 0.00         | 8,394.21             | 87.26       | 1,225.79       | 0.00         | 1,225.79             |
| 06 3100 630 000     | FOOD                | 180,500.00     | 220.60       | 153,736.62           | 85.17       | 26,763.38      | 0.00         | 26,763.38            |
| 3100                | FOOD SERVICES       | 190,120.00     | 220.60       | 162,130.83           | 85.28       | 27,989.17      | 0.00         | 27,989.17            |
|                     |                     | 190,120.00     | 220.60       | 162,130.83           | 85.28       | 27,989.17      | 0.00         | 27,989.17            |
| 06 3100 110 000 000 | Salary              | 120,000.00     | 3,245.56     | 107,865.82           | 89.89       | 12,134.18      | 0.00         | 12,134.18            |
| 06 3100 120 000 000 | Sub Salaries        | 5,000.00       | 0.00         | 4,292.74             | 85.85       | 707.26         | 0.00         | 707.26               |
| 06 3100 130 000 000 | Overtime Salaries   | 0.00           | 0.00         | 276.69               | 0.00        | (276.69)       | 0.00         | (276.69)             |
| 06 3100 210 000 000 | Health Insurance    | 35,000.00      | 781.88       | 34,626.10            | 98.93       | 373.90         | 0.00         | 373.90               |
| 06 3100 220 000 000 | Fica                | 6,538.00       | 233.74       | 7,765.42             | 118.77      | (1,227.42)     | 0.00         | (1,227.42)           |
| 06 3100 230 000 000 | Retirement          | 7,000.00       | 302.65       | 8,992.56             | 128.47      | (1,992.56)     | 0.00         | (1,992.56)           |
| 06 3100 431 000 000 | Repair              | 300.00         | 0.00         | 682.55               | 227.52      | (382.55)       | 0.00         | (382.55)             |
| 06 3100 810 000 000 | Registration        | 320.00         | 0.00         | 0.00                 | 0.00        | 320.00         | 0.00         | 320.00               |
| 06 3100 890 000 000 | Other Supplies/Misc | 0.00           | 0.00         | 290.10               | 0.00        | (290.10)       | 0.00         | (290.10)             |
| 3100                | FOOD SERVICES       | 174,158.00     | 4,563.83     | 164,791.98           | 94.62       | 9,366.02       | 0.00         | 9,366.02             |
| 000                 | DISTRICT WIDE       | 174,158.00     | 4,563.83     | 164,791.98           | 94.62       | 9,366.02       | 0.00         | 9,366.02             |
| 06                  | Lunch               | 364,278.00     | 4,784.43     | 326,922.81           | 89.75       | 37,355.19      | 0.00         | 37,355.19            |

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|----------------|---------------------|----------------|--------------|----------------------|-------------|----------------|--------------|-------------------------|
| Grand Total:   |                     | 364,278.00     | 4,784.43     | 326,922.81           | 89.75       | 37,355.19      | 0.00         | 37,355.19               |