

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
240 00 1110 00 000 7 00 0 00	CASH NSLP				9,997.46
240 00 1112 00 000 7 00 0 00	PETTY CASH				150.00
240 00 1200 00 000 7 00 0 00	ACCOUNTS RECEIVABLE INTERNET				0.10
240 00 1241 00 000 7 00 0 00	DUE FROM STATE				12,202.92
240 00 1411 00 000 7 00 0 00	DEFERED EXPENSES W/C				-147.61
240 00 2110 00 000 7 00 0 00	ACCOUNTS PAYABLE				0.00
240 00 2160 00 000 7 00 0 00	ACCRUED WAGES PAYABLE				0.00
240 00 2161 00 000 7 00 0 00	ACCRUED WAGES PAYABLE				-13,597.03
240 00 2171 00 000 7 00 0 00	DUE TO GENERAL OPERATING				0.00
240 00 2171 99 000 7 00 0 00	DUE TO GENERAL OPERATING				0.00
240 00 2177 00 000 7 00 0 00	DUE TO TRUST & AGENCY FUND				0.00
240 00 2177 99 000 7 00 0 00	DUE TO TRUST & AGENCY FUND				0.00
240 00 2211 11 000 7 00 0 00	ACCRUED EXPENSES				0.00
240 00 2211 12 000 7 00 0 00	ACCRUED EXPENSES				0.00
240 00 2211 14 000 7 00 0 00	ACCRUED EXPENSES				-182.65
240 00 2211 16 000 7 00 0 00	ACCRUED EXPENSES				-902.70
240 00 2211 19 000 7 00 0 00	ACCRUED EXPENSES				-74.81
240 00 2211 20 000 7 00 0 00	ACCRUED EXPENSES				0.00
240 00 2310 00 000 7 00 0 00	DEFERRED REVENUE				0.00
240 00 2601 00 000 7 00 0 00	DEFERRED RESOURCES INFLOW				-1,339.07
240 00 3450 00 000 7 00 0 00	RESERVE FOR FOOD SERVICE				-60.00
240 00 3700 00 000 7 00 0 00	BUDGETARY FUND BALANCE				0.00
240 00 4310 00 000 7 00 0 00	RESERVE FOR ENCUMBRANCE				-10,077.29
240 00 4310 01 000 7 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
240 00 5742 00 000 7 00 0 00	INTEREST INCOME	150.00		-315.31	-165.31
240 00 5749 00 000 7 00 0 00	OTHER REV. FROM LOCAL SOURCES	150.00		-30.00	120.00
240 00 5751 00 000 7 00 0 00	STUDENT MEAL SALES	20,000.00		-17,117.08	2,882.92
240 00 5752 00 000 7 00 0 00	A LA CARTE SALES	11,000.00		-12,899.20	-1,899.20
240 00 5753 00 000 7 00 0 00	ADULT SALES	2,500.00		-1,601.75	898.25
240 00 5829 00 000 7 00 0 00	ST. PROG. REV. DIST. BY T.E.A.	1,000.00		-837.33	162.67
240 00 5831 00 000 7 00 0 00	TRS ON BEHALF	6,273.00		-3,466.12	2,806.88
240 00 5921 00 000 7 00 0 00	SCHOOL BREAKFAST PROGRAM	28,000.00		-25,335.16	2,664.84
240 00 5922 00 000 7 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	82,000.00		-86,228.24	-4,228.24
240 00 5923 00 000 7 00 0 00	USDA DONATED COMMODITIES	9,500.00		0.00	9,500.00
240 00 7915 00 000 7 00 0 00	TRANSFER IN FROM LOCAL MAINT	27,341.00		0.00	27,341.00
240 35 6121 00 999 7 99 0 00	OVERTIME PAY	-3,500.00	0.00	1,312.93	-2,187.07
240 35 6129 00 999 7 99 0 00	SALARIES--SUPPORT PERSONNEL	-80,424.00	0.00	68,868.83	-11,555.17
240 35 6141 00 999 7 99 0 00	SS/FICA COST	-1,121.00	0.00	997.92	-123.08
240 35 6142 00 999 7 99 0 00	HEALTH INS COST	-6,020.00	0.00	5,417.82	-602.18
240 35 6143 00 999 7 99 0 00	W/C COST	-1,766.00	0.00	1,373.75	-392.25
240 35 6144 00 999 7 99 0 00	TRS ON BEHALF	-6,273.00	0.00	3,466.12	-2,806.88
240 35 6145 00 999 7 99 0 00	UNEMPLOYMENT COST	-50.00	0.00	0.00	-50.00
240 35 6146 00 999 7 99 0 00	TRS CARE COST	-6,000.00	0.00	4,047.52	-1,952.48
240 35 6148 00 999 7 99 0 00	CELL PHONE STIPEND	-750.00	0.00	562.50	-187.50
240 35 6149 00 999 7 99 0 00	LOCAL PAY	-310.00	0.00	304.41	-5.59
240 35 6219 00 999 7 99 0 15	PROF SRV - CHC/FP	-100.00	0.00	0.00	-100.00
240 35 6341 61 999 7 99 0 41	BREAKFAST REIMB FOOD	-15,000.00	1,650.00	9,534.20	-3,815.80
240 35 6341 61 999 7 99 0 42	BREAKFAST NON REIMB FOOD	-250.00	200.00	23.20	-26.80
240 35 6341 62 999 7 99 0 41	LUNCH REIMB FOOD	-36,000.00	4,812.52	28,912.37	-2,275.11
240 35 6341 62 999 7 99 0 42	LUNCH NON REIMB FOOD	-2,500.00	175.00	1,876.92	-448.08
240 35 6341 63 999 7 99 0 42	SNACKBAR FOOD	-6,000.00	0.00	0.00	-6,000.00
240 35 6341 64 999 7 99 0 42	ALACARTE FOOD	-4,000.00	575.00	3,802.98	377.98

Date Run: 06-02-2017 2:12 PM

Inquiry Information for All Accounts

Cnty Dist: 067-904

Page: 2 of 2

Processed ☒ Current (05) ☒ Next (06) ☐

240 XX XXXX XX XXX X XX X XX

File ID: C

Account Number	Description	Est Revnu ^e / Appropriation	Encumbrance	Rlzd Revnu ^e / Expenditure	Balance
240 35 6342 00 999 7 99 0 00	NON-FOOD CONSUMABLES	-5,300.00	950.00	4,379.58	29.58
240 35 6344 00 999 7 99 0 00	USDA DONATED COMMODITIES	-9,500.00	176.44	279.74	-9,043.82
240 35 6399 00 999 7 99 0 00	GENERAL SUPPLIES	-600.00	550.00	1,368.23	1,318.23
240 35 6399 00 999 7 99 0 09	POSTAGE	-50.00	0.00	6.75	-43.25
240 35 6399 11 999 7 99 0 00	COPY COST AND PAPER	-200.00	24.34	6.99	-168.67
240 35 6399 20 999 7 99 0 00	TECHNOLOGY SUPPLIES	-1,000.00	543.99	99.99	-356.02
240 35 6399 65 999 7 99 0 00	OFFICE SUPPLIES	-500.00	300.00	0.00	-200.00
240 35 6411 00 999 7 99 0 00	STAFF TRAVEL	-300.00	0.00	17.63	-282.37
240 35 6499 00 999 7 99 0 00	FEES & DUES	-400.00	120.00	7.00	-273.00
240 35 6639 00 999 7 99 0 00	FURNITURE AND EQUIPMENT	0.00	0.00	5,116.20	5,116.20
	Totals:	0.00	10,077.29	-6,046.61	-0.00