

**EXPENDITURE REPORT BY OBJ ROLLED UP
ENCUMBRANCES**

12/12/2017 03:42 PM

Regular; Processing Month 12/2017; Fund Number 50

User ID: TPRICE

Object Part 1	Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Budget Balance at EOM	Encumbrances	Unencumbered Balance	% of Budget
50		LUNCH FUND							
100	SALARIES	50 000 4100 133 000 OVERTIME SALARY CLASSIFIED	115,237.25	0.00	35,118.20	80,119.05	81,892.00	(1,772.95)	101.54
200	BENEFITS	50 000 4100 293 000 OTHER BENEFITS CLASSIFIED	67,141.18	0.00	23,708.15	43,433.03	46,026.72	(2,593.69)	103.86
300	PURCHASED SERVICES	50 000 4100 340 000 COMMUNICATIONS & POSTAGE	3,250.00	0.00	1,016.68	2,233.32	0.00	2,233.32	31.28
400	SUPPLIES AND MATERIALS	50 000 4100 460 000 FOOD SVC DIRECT FOOD COST	175,722.00	16,471.69	66,680.81	109,041.19	92,856.34	16,184.85	90.79
500	CAPITAL OUTLAY	50 000 4100 540 000 EQUIPMENT CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	50 000 4100 640 000 FOOD SVC DUES & FEES	200.00	0.00	40.50	159.50	0.00	159.50	20.25
700	OTHER USE OF FUNDS	50 000 4100 790 000 DIST. BAD DEBTS	200.00	0.00	0.00	200.00	0.00	200.00	0.00
50	LUNCH FUND		<u>361,750.43</u>	<u>16,471.69</u>	<u>126,564.34</u>	<u>235,186.09</u>	<u>220,775.06</u>	<u>14,411.03</u>	<u>96.02</u>

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Object Part 1	Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Budget Balance at EOM	Encumbrances	Unencumbered Balance	% of Budget
Grand Total:			361,750.43	16,471.69	126,564.34	235,186.09	220,775.06	14,411.03	96.02