

(Rprt: 01-Report: 01; Dates: 00/00/00-07/31/18; PRINT: 08/12/18 2:06:24 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	****TOTAL BEGINNING BALANCE	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES-STUDENTS	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
290-416200-000-000-0	LUNCH SALES NONREIMB-A LA CARTE	6,000.00CR	41.51CR	41.51CR	5,958.49CR	1%	1%
290-416900-000-000-0	OTHER FOOD SALES-CASELOT	0.00	0.00	0.00	0.00	0%	0%
290-419200-000-000-0	OTHER REVENUE - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH FED REIMBURSEMENT	765,000.00CR	0.00	0.00	765,000.00CR	0%	0%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	24,000.00CR	13,550.51CR	13,550.51CR	10,449.49CR	56%	56%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	Interfund Transfers	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	932,000.00CR	13,592.02CR	13,592.02CR	918,407.98CR	1%	1%
290-710115-000-000-0	SALARIES LUNCH	310,000.00	21,712.45	21,712.45	288,287.55	7%	7%
290-710210-000-000-0	BENEFITS LUNCH	100,000.00	9,419.76	9,419.76	90,580.24	9%	9%
290-710300-000-000-0	PURCHASED SERVICES	25,000.00	280.00	280.00	24,720.00	1%	1%
290-710330-000-000-0	LUNCH UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710400-000-000-0	FOOD AND MILK	350,000.00	0.00	0.00	350,000.00	0%	0%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	25,000.00	73.65	73.65	24,926.35	0%	0%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	FUND TRANSFER	8,000.00	0.00	0.00	8,000.00	0%	0%
	****TOTAL EXPENDITURES	828,000.00	31,485.86	31,485.86	796,514.14	4%	4%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	16,447.88	49,023.56CR	32,575.68CR
290-112000-001-000-0	INVESTMENTS STATE TREASURER-LUNCH	86,456.09	0.00	86,456.09
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	31,132.21	31,132.21
290-115000-000-000-0	FOOD SERVICE INVENTORY	70,837.71	0.00	70,837.71
	****TOTAL ASSETS	173,741.68	17,891.35CR	155,850.33
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	34,802.27CR	0.00	34,802.27CR
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	18,161.32CR	0.00	18,161.32CR
290-222000-002-000-0	SALES TAX PAYABLE	0.00	2.49CR	2.49CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	120,778.09CR	17,893.84	102,884.25CR
	****TOTAL LIABILITIES & FUND BAL.	173,741.68CR	17,891.35	155,850.33CR