

FIDrptExpenditure

FID Application

10/28/2011 9:22 AM

Expenditure Report

Fiscal Year: 2010-2011

Fund Codes: 25 to 25 Function Codes: ALL to ALL Object Codes: ALL to ALL State Codes: ALL to ALL Sort By: Fund, Function

Fund: 25 - School Lunch Fund

Function: 219 - Other Pupil Support Services

Object	Object Description	State Code	Description	Amount
16	Salary, Operations	851		\$44,380.59
28	Benefits, Mandatory Coverage	851		\$12,256.01
Function Total: 219 - Other Pupil Support Services				\$56,636.60

Function: 261 - Operating Buildings Services

Object	Object Description	State Code	Description	Amount
57	Supplies, Transportation			\$440.25
57	Supplies, Transportation	850		\$312.27
57	Supplies, Transportation	851		\$1,809.94
Function Total: 261 - Operating Buildings Services				\$2,562.46

Function: 297 - Food Services

Object	Object Description	State Code	Description	Amount
28	Benefits, Mandatory Coverage			\$2,084.40
28	Benefits, Mandatory Coverage	851		\$1,999.09
31	Purchased Services, Professional-Technical			\$81,708.25
31	Purchased Services, Professional-Technical	850		\$57,955.33
31	Purchased Services, Professional-Technical	851		\$335,918.07
32	Purchased Services, Staff Travel/Workshops			\$240.67
32	Purchased Services, Staff Travel/Workshops	850		\$170.70
32	Purchased Services, Staff Travel/Workshops	851		\$989.43
34	Purchased Services, Communication			\$431.22
34	Purchased Services, Communication	850		\$305.86
34	Purchased Services, Communication	851		\$1,772.84
36	Purchased Services, Printing & Binding			\$265.64
36	Purchased Services, Printing & Binding	850		\$188.42
36	Purchased Services, Printing & Binding	851		\$1,092.10
41	Repairs & Maintenance			\$3,022.95
41	Repairs & Maintenance	850		\$2,144.17

41	Repairs & Maintenance	851	\$12,427.92
42	Rentals		\$285.69
42	Rentals	850	\$202.63
42	Rentals	851	\$1,174.51
56	Supplies, Resale Purchases		\$56,969.63
56	Supplies, Resale Purchases	781	\$61,480.82
56	Supplies, Resale Purchases	782	\$2,716.72
56	Supplies, Resale Purchases	850	\$53,292.22
56	Supplies, Resale Purchases	851	\$242,690.48
59	Supplies, Other		\$5,040.96
59	Supplies, Other	850	\$3,575.52
59	Supplies, Other	851	\$20,724.31
64	Capital Outlay, Equipment & Furniture		\$1,985.51

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25 to 25	ALL to ALL	ALL to ALL	ALL to ALL	Fund, Function
64	Capital Outlay, Equipment & Furniture	850		\$1,408.32
64	Capital Outlay, Equipment & Furniture	851		\$8,162.81
74	Other Expenditures, Dues and Fees			\$3,803.66
74	Other Expenditures, Dues and Fees	850		\$2,697.92
74	Other Expenditures, Dues and Fees	851		\$15,637.55
Function Total: 297 - Food Services				\$984,566.32

Function: 611 - Fund Modifications to General Fund

Object	Object Description	State Code	Description	Amount
81	Transfers, Fund Modifications			\$3,814.53
81	Transfers, Fund Modifications	850		\$2,705.63
81	Transfers, Fund Modifications	851		\$17,993.09
Function Total: 611 - Fund Modifications to General Fund				\$24,513.25

Fund Total: 25 - School Lunch Fund \$1,068,278.63

Report Total \$1,068,278.63

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