

Fund	Function	Object	Level	Project	Description	Budget	MonthToDa	AccountYTD	Encumbran	Balance				
21	1990	000	00	00000	Food Svc Misc Revenue - WLC	0	0	-53.56	0	53.56				
21	1990	000	02	00000	Food Svs Misc. Revenue - MS	0	0	0	0	0				
21	1990	000	03	00000	Food Svs Misc. Revenue - HS	0	0	0	0	0				
21	1990	000	11	00000	Food Svc Misc Revenue - FRES	0	0	0	0	0				
21	3190	000	00	00000	F/Svs Other State Aid	0	0	0	0	0				
21	3260	000	00	00000	Child Nutrition - State Lunch	0	0	0	0	0				
21	3260	000	02	00000	Child Nutrition - State Lunch - MS	0	0	0	0	0				
21	3260	000	03	00000	Child Nutrition - State Lunch - HS	0	0	0	0	0				
21	3260	000	11	00000	Child Nutrition - State Lunch - FRE	0	0	0	0	0				
21	3260	000	12	00000	Child Nutrition - State Lunch - LCS	0	0	0	0	0				
21	3261	000	00	00000	Child Nuitrition - State Breakfast	0	0	0	0	0				
21	3261	000	02	00000	Child Nutrition - State Break. - MS	0	-1243.69	-3370.92	0	3370.92		-1243.69	-3370.92	0 3370.92
21	3261	000	03	00000	Child Nutrition - State Break. - HS	0	-1243.69	-3370.92	0	3370.92		-1243.69	-3370.92	0 3370.92
21	3261	000	11	00000	Child Nutrition - State Break. - FR	0	-1031.35	-2797.74	0	2797.74		-1031.35	-2797.74	0 2797.74
21	3261	000	12	00000	Child Nutrition - State Break - LCS	0	-2548.04	-6905.17	0	6905.17		-2548.04	-6905.17	0 6905.17
21	4560	000	00	00000	Child Nutrition - Federal Lunch	0	0	0	0	0		-6066.77	-16444.75	0 16444.75
21	4560	000	02	00000	Child Nutrition - Federal Lunch - M	0	-1859.38	-5133.1	0	5133.1				
21	4560	000	03	00000	Child Nutrition - Federal Lunch - H	0	-1859.38	-5133.11	0	5133.11				
21	4560	000	11	00000	Child Nutrition - Federal Lunch - F	0	-5164.93	-14380.96	0	14380.96				
21	4560	000	12	00000	Child Nutrition - Federal Lunch - L	0	-1446.18	-3997.14	0	3997.14				
21	4561	000	00	00000	Child Nuitrition - Federal Breakfas	0	0	0	0	0				
21	4561	000	02	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0	55.65		-1859.38	-5133.1	0 5133.1
21	4561	000	03	00000	Child Nutrition - Federal Break. -	0	0	-55.65	0	55.65		-1859.38	-5133.11	0 5133.11
21	4561	000	11	00000	Child Nutrition - Federal Break. -	0	0	-226.43	0	226.43		-5164.93	-14380.96	0 14380.96
21	4561	000	12	00000	Child Nutrition - Federal Break - L	0	0	-46.05	0	46.05		-1446.18	-3997.14	0 3997.14
21	5210	000	00	00000	Trans From Gen. Fund	0	0	0	0	0		0	0	0 0
21	5210	000	02	00000	Transfer From Gen. Fund - HS	0	0	0	0	0		0	-55.65	0 55.65
21	5210	000	03	00000	Transfer From Gen. Fund - MS	0	0	0	0	0		0	-55.65	0 55.65
21	5210	000	11	00000	Transfer From Gen. Fund - FRES	0	0	0	0	0		0	-226.43	0 226.43
												0	-46.05	0 46.05
												-10329.87	-29028.09	0 29028.09