

Financial Detail Report

Full Account Code	Received Amount	Expended Amount
Fund-SCC: 006-0000 \$21,863.59		
Object Level:		
Full Account Code: 006-1410-0000-000000-000 FOOD SERVICE INTEREST IN INVESTMENTS		
006-1410-0000-000000-000	\$ 2.72	
	\$ 2.72	
Full Account Code: 006-1511-0000-000000-000 FOOD SERVICE SALES OF BREAKFASTS TO STUD		
006-1511-0000-000000-000	66.20	
006-1511-0000-000000-000	95.65	
006-1511-0000-000000-000	99.20	
	\$ 261.05	
Full Account Code: 006-1512-0000-000000-000 FOOD SERVICE SALE OF TYPE A LUNCH TO STUD		
006-1512-0000-000000-000	1,353.90	
006-1512-0000-000000-000	1,719.30	
006-1512-0000-000000-000	1,974.20	
	\$ 5,047.40	
Full Account Code: 006-1513-0000-000000-000 FOOD SERVICE SALES OF ALA CARTE TO STUD		
006-1513-0000-000000-000	140.35	
006-1513-0000-000000-000	259.20	
006-1513-0000-000000-000	259.25	
	\$ 658.80	
Full Account Code: 006-1590-0000-000000-000 FOOD SERVICE FOOD SERVICES-OTHER RECEIPTS		
006-1590-0000-000000-000	(309.80)	
006-1590-0000-000000-000	(5.00)	
006-1590-0000-000000-000	10.55	
006-1590-0000-000000-000	854.45	
	\$ 550.20	
Full Account Code: 006-1590-0001-000000-000 FOOD SERVICE FOOD SERVICES-OTHER RECEIPTS		
006-1590-0001-000000-000	30.00	
006-1590-0001-000000-000	90.00	
006-1590-0001-000000-000	110.00	
006-1590-0001-000000-000	195.00	
	\$ 425.00	
Full Account Code: 006-1890-0000-000000-000 FOOD SERVICE OTHER MISCELLANEOUS RECEIPTS		
006-1890-0000-000000-000	68.00	
006-1890-0000-000000-000	105.00	
006-1890-0000-000000-000	160.00	
	\$ 333.00	
Full Account Code: 006-3213-0000-000000-000 FOOD SERVICE SCHOOL LUNCH		
006-3213-0000-000000-000	403.16	
	\$ 403.16	

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Full Account Code	Received Amount	Expended Amount
Full Account Code: 006-3213-0001-000000-000 FOOD SERVICE SCHOOL LUNCH		
006-3213-0001-000000-000		\$ 222.06
		\$ 222.06
Full Account Code: 006-4220-0000-000000-000 FOOD SERVICE REST GRANT FED FROM STATE		
006-4220-0000-000000-000		2,137.71
006-4220-0000-000000-000		7,336.24
		\$ 9,473.95
		\$ 17,377.34
Object Level: 100		
Full Account Code: 006-3120-141-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.		
006-3120-141-0000-000000-000-00-000		2,374.40
006-3120-141-0000-000000-000-00-000		2,368.74
		\$ 4,743.14
Full Account Code: 006-3120-142-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.		
006-3120-142-0000-000000-000-00-000		28.35
		\$ 28.35
Full Account Code: 006-3120-161-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.		
006-3120-161-0000-000000-000-00-000		25.12
		\$ 25.12
		\$ 4,796.61
Object Level: 200		
Full Account Code: 006-3120-221-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE		
006-3120-221-0000-000000-000-00-000		671.53
006-3120-221-0000-000000-000-00-000		
006-3120-221-0000-000000-000-00-000		16.42
006-3120-221-0000-000000-000-00-000		
		\$ 687.95
Full Account Code: 006-3120-223-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.		
006-3120-223-0000-000000-000-00-000		
006-3120-223-0000-000000-000-00-000		33.25
006-3120-223-0000-000000-000-00-000		
006-3120-223-0000-000000-000-00-000		1.10
006-3120-223-0000-000000-000-00-000		0.64
006-3120-223-0000-000000-000-00-000		
006-3120-223-0000-000000-000-00-000		32.28
006-3120-223-0000-000000-000-00-000		
		\$ 67.27
Full Account Code: 006-3120-251-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT		
006-3120-251-0000-000000-000-00-000		
006-3120-251-0000-000000-000-00-000		
006-3120-251-0000-000000-000-00-000		

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Full Account Code	Received Amount	Expended Amount
006-3120-251-0000-000000-000-00-000		\$ 240.14
006-3120-251-0000-000000-000-00-000		
006-3120-251-0000-000000-000-00-000		1,293.30
006-3120-251-0000-000000-000-00-000		
006-3120-251-0000-000000-000-00-000		2.74
006-3120-251-0000-000000-000-00-000		51.01
006-3120-251-0000-000000-000-00-000		3,535.65
006-3120-251-0000-000000-000-00-000		
006-3120-251-0000-000000-000-00-000		0.71
		\$ 5,123.55
Full Account Code: 006-3120-252-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.		
006-3120-252-0000-000000-000-00-000		
006-3120-252-0000-000000-000-00-000		13.20
		\$ 13.20
Full Account Code: 006-3120-259-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.		
006-3120-259-0000-000000-000-00-000		
006-3120-259-0000-000000-000-00-000		108.62
		\$ 108.62
Full Account Code: 006-3120-260-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL		
006-3120-260-0000-000000-000-00-000		271.98
006-3120-260-0000-000000-000-00-000		(4.13)
006-3120-260-0000-000000-000-00-000		
		\$ 267.85
		\$ 6,268.44
Object Level: 400		
Full Account Code: 006-3120-422-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING		
006-3120-422-0000-000000-000-00-000		121.53
		\$ 121.53
		\$ 121.53
Object Level: 500		
Full Account Code: 006-3120-560-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL		
006-3120-560-0000-000000-000-00-000		219.21
006-3120-560-0000-000000-000-00-000		4.00
006-3120-560-0000-000000-000-00-000		(118.64)
006-3120-560-0000-000000-000-00-000		213.66
006-3120-560-0000-000000-000-00-000		24.52
006-3120-560-0000-000000-000-00-000		998.20
006-3120-560-0000-000000-000-00-000		92.96
006-3120-560-0000-000000-000-00-000		
006-3120-560-0000-000000-000-00-000		691.53
006-3120-560-0000-000000-000-00-000		34.13
006-3120-560-0000-000000-000-00-000		222.73

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Full Account Code	Received Amount	Expended Amount
006-3120-560-0000-000000-000-00-000		\$ 309.22
006-3120-560-0000-000000-000-00-000		769.98
		\$ 3,461.50
Full Account Code: 006-3120-560-0001-000000-000-00-000 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL		
006-3120-560-0001-000000-000-00-000		89.55
006-3120-560-0001-000000-000-00-000		56.10
006-3120-560-0001-000000-000-00-000		(40.32)
006-3120-560-0001-000000-000-00-000		(30.00)
006-3120-560-0001-000000-000-00-000		25.82
006-3120-560-0001-000000-000-00-000		133.50
006-3120-560-0001-000000-000-00-000		22.67
006-3120-560-0001-000000-000-00-000		14.37
006-3120-560-0001-000000-000-00-000		\$ 271.69
Full Account Code: 006-3120-569-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR		
006-3120-569-0000-000000-000-00-000		15.77
006-3120-569-0000-000000-000-00-000		497.48
006-3120-569-0000-000000-000-00-000		761.57
006-3120-569-0000-000000-000-00-000		636.13
006-3120-569-0000-000000-000-00-000		\$ 1,910.95
Full Account Code: 006-3120-570-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT		
006-3120-570-0000-000000-000-00-000		9.98
		\$ 9.98
		\$ 5,654.12
	\$ 17,377.34	\$ 16,840.70
Ending Cash Account Balance: \$18,736.20		
Grand Total	\$ 17,377.34	\$ 16,840.70