

Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	TI	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Received Amount	Expended Amount
Fund-SCC: 006-0000 FOOD SERVICE \$21,863.59																
Account: 006-1410-0000-000000-000 FOOD SERVICE INTEREST IN INVESTMENTS																
	1/31/2017		124722		Janaury Interest	03	006			0000	000000	000			\$ 2.72	
															\$ 2.72	
Account: 006-1511-0000-000000-000 FOOD SERVICE SALES OF BREAKFASTS TO STUD																
	1/13/2017		124700		Breakfast Sales	03	006			0000	000000	000			99.20	
	1/20/2017		124703		Breakfast Sales	03	006			0000	000000	000			66.20	
	1/30/2017		124719		Breakfast Sales	03	006			0000	000000	000			95.65	
															\$ 261.05	
Account: 006-1512-0000-000000-000 FOOD SERVICE SALE OF TYPE A LUNCH TO STUD																
	1/13/2017		124700		Lunch sales	03	006			0000	000000	000			1,974.20	
	1/20/2017		124703		Lunch sales	03	006			0000	000000	000			1,353.90	
	1/30/2017		124719		Lunch sales	03	006			0000	000000	000			1,719.30	
															\$ 5,047.40	
Account: 006-1513-0000-000000-000 FOOD SERVICE SALES OF ALA CARTE TO STUD																
	1/13/2017		124700		Ala Carte Sales	03	006			0000	000000	000			259.20	
	1/20/2017		124703		Ala Carte Sales	03	006			0000	000000	000			140.35	
	1/30/2017		124719		Ala Carte Sales	03	006			0000	000000	000			259.25	
															\$ 658.80	
Account: 006-1590-0000-000000-000 FOOD SERVICE FOOD SERVICES-OTHER RECEIPTS																
	1/13/2017		124700		Prepaid Lunch Sales	03	006			0000	000000	000			854.45	
	1/20/2017		124703		Prepaid Lunch Sales	03	006			0000	000000	000			(309.80)	
	1/26/2017		124707		NSF Ck Chg - Lopez	03	006			0000	000000	000			(5.00)	
	1/30/2017		124719		Prepaid Lunch Sales	03	006			0000	000000	000			10.55	
															\$ 550.20	
Account: 006-1590-0001-000000-000 FOOD SERVICE FOOD SERVICES-OTHER RECEIPTS																
	1/10/2017		124697		Prepay lunch	03	006			0001	000000	000			90.00	
	1/17/2017		124702		Prepay lunch	03	006			0001	000000	000			30.00	
	1/24/2017		124705		Prepay lunch	03	006			0001	000000	000			110.00	
	1/31/2017		124709		Prepay lunch	03	006			0001	000000	000			195.00	
															\$ 425.00	
Account: 006-1890-0000-000000-000 FOOD SERVICE OTHER MISCELLANEOUS RECEIPTS																
	1/9/2017		124698		Vending	03	006			0000	000000	000			68.00	
	1/20/2017		124704		Vending	03	006			0000	000000	000			105.00	
	1/30/2017		124720		Vending	03	006			0000	000000	000			160.00	
															\$ 333.00	
Account: 006-3120-141-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.																
	1/1/2017	7441			Payroll - pay date 01/01/17.	02	006	3120	141	0000	000000	000	00	000		2,374.40
	1/15/2017	7454			Payroll - pay date 01/15/17.	02	006	3120	141	0000	000000	000	00	000		2,368.74
															\$ 4,743.14	

Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	TI	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Received Amount	Expended Amount
Account: 006-3120-142-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.																
	1/1/2017	7441			Payroll - pay date 01/01/17.	02	006	3120	142	0000	0000000	000	00	000		\$ 28.35
																\$ 28.35
Account: 006-3120-161-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.																
	1/1/2017	7441			Payroll - pay date 01/01/17.	02	006	3120	161	0000	0000000	000	00	000		25.12
																\$ 25.12
Account: 006-3120-221-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE																
	1/31/2017			310767	SERS EMPLOYERS SHARE	02	006	3120	221	0000	0000000	000	00	000		
	1/31/2017			310767	SERS EMPLOYERS SHARE	02	006	3120	221	0000	0000000	000	00	000		
	1/31/2017	7477		310767	BD. SHARE, NON-CERTIFIED 01/17	02	006	3120	221	0000	0000000	000	00	000		671.53
	1/31/2017	7477		310767	BD. SHARE, NON-CERTIFIED 01/17	02	006	3120	221	0000	0000000	000	00	000		16.42
																\$ 687.95
Account: 006-3120-223-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.																
	1/1/2017			310685	SOCIAL SECURITY-NONCERT.	02	006	3120	223	0000	0000000	000	00	000		
	1/1/2017			310685	SOCIAL SECURITY-NONCERT.	02	006	3120	223	0000	0000000	000	00	000		
	1/4/2017	7443		310685	MEDICARE - 692 (BRDDIS)	02	006	3120	223	0000	0000000	000	00	000		33.25
	1/4/2017	7443		310685	MEDICARE - 692 (BRDDIS)	02	006	3120	223	0000	0000000	000	00	000		0.64
	1/17/2017			310741	SOCIAL SECURITY-NONCERT.	02	006	3120	223	0000	0000000	000	00	000		
	1/17/2017			310741	SOCIAL SECURITY-NONCERT.	02	006	3120	223	0000	0000000	000	00	000		
	1/30/2017	7471		310741	MEDICARE - 692 (BRDDIS)	02	006	3120	223	0000	0000000	000	00	000		1.10
	1/30/2017	7471		310741	MEDICARE - 692 (BRDDIS)	02	006	3120	223	0000	0000000	000	00	000		32.28
																\$ 67.27
Account: 006-3120-251-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT																
	1/1/2017			310685	MEDICAL/HOSPITALIZATIO N-NONCRT	02	006	3120	251	0000	0000000	000	00	000		
	1/4/2017	7443		310685	HSA - 570 (BRDDIS)	02	006	3120	251	0000	0000000	000	00	000		3,535.65
	1/13/2017			310729	MEDICAL/HOSPITALIZATIO N-NONCRT	02	006	3120	251	0000	0000000	000	00	000		
	1/13/2017			310729	MEDICAL/HOSPITALIZATIO N-NONCRT	02	006	3120	251	0000	0000000	000	00	000		
	1/13/2017			310729	MEDICAL/HOSPITALIZATIO N-NONCRT	02	006	3120	251	0000	0000000	000	00	000		
	1/13/2017			310729	MEDICAL/HOSPITALIZATIO N-NONCRT	02	006	3120	251	0000	0000000	000	00	000		
	1/13/2017			310729	MEDICAL/HOSPITALIZATIO N-NONCRT	02	006	3120	251	0000	0000000	000	00	000		
	1/30/2017	7470		310729	DENTAL - 605 (BRDDIS)	02	006	3120	251	0000	0000000	000	00	000		240.14
	1/30/2017	7470		310729	HDHP - 609 (BRDDIS)	02	006	3120	251	0000	0000000	000	00	000		1,293.30
	1/30/2017	7470		310729	DENTAL - 605 (BRDDIS)	02	006	3120	251	0000	0000000	000	00	000		2.74
	1/30/2017	7470		310729	VIS-NC - 623 (BRDDIS)	02	006	3120	251	0000	0000000	000	00	000		51.01

Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	TI	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Received Amount	Expended Amount
	1/30/2017	7470		310729	VIS-NC - 623 (BRDDIS)	02	006	3120	251	0000	000000	000	00	000		\$ 0.71
																\$ 5,123.55
Account: 006-3120-252-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.																
	1/13/2017			310730	LIFE - NONCERT.	02	006	3120	252	0000	000000	000	00	000		
	1/30/2017	7470		310730	LIFE - COOK	02	006	3120	252	0000	000000	000	00	000		13.20
																\$ 13.20
Account: 006-3120-259-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.																
	1/26/2017			310753	OTHER INSURANCE BEN - NONCERT.	02	006	3120	259	0000	000000	000	00	000		
	1/31/2017	7479		310753	ADV GRP - 550 (BRDDIS)	02	006	3120	259	0000	000000	000	00	000		108.62
																\$ 108.62
Account: 006-3120-260-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL																
	1/20/2017		124704		WC Refund	02	006	3120	260	0000	000000	000	00	000		(4.13)
	1/31/2017			310768	INSURANCE - WRKRS COMP/DISABIL	02	006	3120	260	0000	000000	000	00	000		
	1/31/2017	7480		310768	WORKERS COMP CAFETERIA	02	006	3120	260	0000	000000	000	00	000		271.98
																\$ 267.85
Account: 006-3120-422-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING																
	1/5/2017	7444		310237	FY 17 Trash Service	02	006	3120	422	0000	000000	000	00	000		121.53
																\$ 121.53
Account: 006-3120-560-0000-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL																
	1/11/2017	66007		310337	Supplies for Cafeteria	02	006	3120	560	0000	000000	000	00	000		4.00
	1/18/2017	7455		310664	Food Supplies	02	006	3120	560	0000	000000	000	00	000		998.20
	1/24/2017	7459		310664	Food Supplies	02	006	3120	560	0000	000000	000	00	000		769.98
	1/26/2017	7463		310544	Dairy Products	02	006	3120	560	0000	000000	000	00	000		219.21
	1/26/2017	7463		310544	Dairy Products	02	006	3120	560	0000	000000	000	00	000		(118.64)
	1/26/2017	7463		310544	Dairy Products	02	006	3120	560	0000	000000	000	00	000		213.66
	1/26/2017	7463		310544	Dairy Products	02	006	3120	560	0000	000000	000	00	000		34.13
	1/26/2017	7463		310544	Dairy Products	02	006	3120	560	0000	000000	000	00	000		222.73
	1/26/2017	7463		310544	Dairy Products	02	006	3120	560	0000	000000	000	00	000		309.22
	1/26/2017	7464		310334	Groceries Supplies	02	006	3120	560	0000	000000	000	00	000		24.52
	1/31/2017			310765	Small Tan Monitor	02	006	3120	560	0000	000000	000	00	000		
	1/31/2017	7475		310664	Food Supplies	02	006	3120	560	0000	000000	000	00	000		92.96
	1/31/2017	7475		310664	Food Supplies	02	006	3120	560	0000	000000	000	00	000		691.53
																\$ 3,461.50
Account: 006-3120-560-0001-0000000-000-00-000 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL																
	1/9/2017	7449		310664	Non Food Items	02	006	3120	560	0001	000000	000	00	000		14.37
	1/18/2017	7455		310664	Non Food Items	02	006	3120	560	0001	000000	000	00	000		22.67
	1/24/2017	7459		310664	Non Food Items	02	006	3120	560	0001	000000	000	00	000		56.10
	1/26/2017			310750	Medium Maroon Calendars	02	006	3120	560	0001	000000	000	00	000		
	1/30/2017		124720		Boosters - Tin Foil	02	006	3120	560	0001	000000	000	00	000		(40.32)

Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	TI	Fnd	Func	Obj	SCC	Subj	OPU	IL	Job	Received Amount	Expended Amount
	1/30/2017		124720		Baking Trays	02	006	3120	560	0001	000000	000	00	000		\$ (30.00)
	1/30/2017	7467		310664	Non Food Items	02	006	3120	560	0001	000000	000	00	000		25.82
	1/31/2017			310765	Medium Red Cooler	02	006	3120	560	0001	000000	000	00	000		
	1/31/2017	7475		310664	Non Food Items	02	006	3120	560	0001	000000	000	00	000		89.55
	1/31/2017	7475		310664	Non Food Items	02	006	3120	560	0001	000000	000	00	000		133.50
																\$ 271.69
Account: 006-3120-569-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR																
	1/18/2017	7455		310664	Vending items	02	006	3120	569	0000	000000	000	00	000		15.77
	1/18/2017	7455		310664	Commodities	02	006	3120	569	0000	000000	000	00	000		761.57
	1/24/2017	7459		310664	Commodities	02	006	3120	569	0000	000000	000	00	000		497.48
	1/31/2017			310765	Black Clamp	02	006	3120	569	0000	000000	000	00	000		
	1/31/2017			310765	Large Lime Trays	02	006	3120	569	0000	000000	000	00	000		
	1/31/2017	7475		310664	Commodities	02	006	3120	569	0000	000000	000	00	000		636.13
																\$ 1,910.95
Account: 006-3120-570-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT																
	1/26/2017	7464		310334	Non Food Supplies	02	006	3120	570	0000	000000	000	00	000		9.98
																\$ 9.98
Account: 006-3213-0000-000000-000 FOOD SERVICE SCHOOL LUNCH																
	1/31/2017		124716		State Match	03	006			0000	000000	000			403.16	
																\$ 403.16
Account: 006-3213-0001-000000-000 FOOD SERVICE SCHOOL LUNCH																
	1/27/2017		124711		Dec Incentive on Meals	03	006			0001	000000	000			222.06	
																\$ 222.06
Account: 006-4220-0000-000000-000 FOOD SERVICE REST GRANT FED FROM STATE																
	1/27/2017		124711		Dec Fed Brkfst Reimb	03	006			0000	000000	000			2,137.71	
	1/27/2017		124711		Dec Fed Lunch Reimb	03	006			0000	000000	000			7,336.24	
																\$ 9,473.95
																\$ 17,377.34
																\$ 16,840.70
Ending Fund Balance: \$18,736.20																
	Grand Total														\$ 17,377.34	\$ 16,840.70