

Fund - 51 - NUTRITION SVS FUND			
Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
R6510	NUTRITION SVS FUND INTEREST ON INVESTMENTS	\$85,475.85	\$364,147.52
R6611	NUTRITION SVS FUND SALES TO PUPILS	\$340,751.75	\$1,365,961.70
R6612	NUTRITION SVS FUND DAILY SALES BREAKFAST PRO	\$0.00	\$0.00
R6620	NUTRITION SVS FUND ALA CARTE SALES-STUDENTS	\$143,953.45	\$701,629.58
R6621	NUTRITION SVS FUND SALES TO ADULTS	\$4,423.15	\$17,869.45
R662150	NUTRITION SVS FUND ADULT SALES - SFSP	\$0.00	\$0.00
R6630	NUTRITION SVS FUND INCOME FROM SPECIAL EVENT	\$24,405.83	\$70,187.68
R6690	NUTRITION SVS FUND EXTENDED CARE INCOME	\$22,067.60	\$57,343.65
R6691	NUTRITION SVS FUND VEND SALES NPHS	\$3,459.72	\$3,459.72
R6692	NUTRITION SVS FUND VEND SALES PD	\$0.00	\$0.00
R6693	NUTRITION SVS FUND VEND SALES PB	\$0.00	\$0.00
R6694	NUTRITION SVS FUND VENDING SALES ESC	\$0.00	\$0.00
R6695	NUTRITION SVS FUND GAINS/LOSS ON FIXED ASSET	\$0.00	\$0.00
R6920	NUTRITION SVS FUND DONATIONS/GRANTS-PRSOURCE	\$0.00	\$37.10
R6930	NUTRITION SVS FUND GAIN ON SALE FIXED ASSET	\$0.00	\$0.00
R6990	NUTRITION SVS FUND MISCELLANEOUS REVENUE	\$0.00	\$4,825.00
R6991	NUTRITION SVS FUND REFUND PRIOR YR EXPENSE	\$0.00	\$3,406.02
R6999	NUTRITION SVS FUND REVENUE FROM LOCAL SOURCE	\$0.00	\$0.00
R7500	NUTRITION SVS FUND EXTRA GRANTS	\$0.00	\$0.00
R7600	NUTRITION SVS FUND STATE SUBSIDIES	\$48,009.92	\$205,758.40
R7610	NUTRITION SVS FUND STATE BREAKFAST INITIATIV	\$164,397.74	\$727,107.36
R8531	NUTRITION SVS FUND FEDERAL SUBSIDIES	\$845,643.77	\$3,595,108.30
R853110	NUTRITION SVS FUND FED SUB - SCA	\$0.00	\$447,619.00
R853170	NUTRITION SVS FUND FED SUB - CACFP	\$0.00	\$0.00
R8532	NUTRITION SVS FUND NON-FOOD SUBSIDIES	\$0.00	\$0.00
R8533	NUTRITION SVS FUND VALUE DONATED COMMODITIES	\$0.00	\$0.00
R853350	NUTRITION SVS FUND VALUE DONATED COMMODITIES	\$0.00	\$0.00
R8534	NUTRITION SVS FUND CASH IN LIEU DON COMMODIT	\$0.00	\$0.00
R8535	NUTRITION SVS FUND USDA COMMODITY REFUND	\$0.00	\$0.00
R9400	NUTRITION SVS FUND GAIN OR COMP-FIXED ASSET	\$0.00	\$0.00
R9500	NUTRITION SVS FUND REFUNDS/PRIOR YR EXPEND	\$0.00	\$0.00
R9990	NUTRITION SVS FUND INSURANCE RECOVERIES	\$0.00	\$0.00
R853150	NUTRITION SVS FUND FED SUB - SUMMER FOOD	\$0.00	\$91,079.41
Revenue - Total		\$1,682,588.78	\$7,655,539.89

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
100-00	NUTRITION SVS SALARIES AND WAGES	\$0.00	\$0.00
110-00	NUTRITION SVS SALARIES ADMIN	\$34,942.13	\$124,793.28
115-00	NUTRITION SVS LEAVE PAY-OUT	\$0.00	\$0.00
116-00	NUTRITION SVS EMP INS OPT OUT	\$3,243.46	\$10,531.33
130-00	NUTRITION SVS SALARIES PRO OTHER	\$21,692.17	\$77,471.82
150-00	NUTRITION SVS CLERICAL SALARIES	\$36,066.15	\$124,965.12
152-00	NUTRITION SVS CLERICAL SUBS	\$0.00	\$0.00
153-00	NUTRITION SVS CLERICAL OVERTIME	\$0.00	\$0.00
170-02	NUTRITION SVS SALARIES CAFETERIA WORKER	\$587,191.67	\$2,189,020.08
170-22	NUTRITION SVS CAFE WORKERS BONUS	\$0.00	\$0.00
173-02	NUTRITION SVS CAFETERIA OVERTIME	\$2,810.33	\$10,678.81
190-00	NUTRITION SVS SALARIES AIDES	\$0.00	\$0.00
190-22	NUTRITION SVS AIDES - BONUS	\$0.00	\$0.00
193-00	NUTRITION SVS AIDES OVERTIME	\$0.00	\$0.00
211-01	NUTRITION SVS RETIRE MEDICAL REIMB	\$0.00	\$0.00
213-00	NUTRITION SVS LIFE INSURANCE	\$1,202.25	\$3,927.80
214-00	NUTRITION SVS INCOME PROTECTION	\$159.00	\$609.48
220-00	NUTRITION SVS SOCIAL SECURITY	\$24,438.29	\$90,999.78
230-00	NUTRITION SVS RETIREMENT	\$110,257.67	\$422,202.15
240-00	NUTRITION SVS TUITION	\$0.00	\$0.00
250-00	NUTRITION SVS UNEMPLOYMENT	\$0.00	(\$40.72)
260-00	NUTRITION SVS WORKERS COMP	\$0.00	\$22,105.48
271-00	NUTRITION SVS SELF INS MEDICAL BENEFITS	\$151,103.21	\$518,139.04
272-00	NUTRITION SVS SELF INS DENTAL BENEFITS	\$8,789.58	\$30,284.79
275-00	NUTRITION SVS SELF INS - VISION BENEFIT	\$445.63	\$1,561.71
276-00	NUTRITION SVS SELF INS - RX BENEFITS	\$42,153.09	\$144,553.97
290-00	NUTRITION SVS SALARY CONTINUATION	\$0.00	\$0.00
330-00	BUILDING IMPROVEMENTS OTHER PRO SVS	\$0.00	\$0.00
330-05	NUTRITION SVS PUR PRO SVS OTHER	\$3,666.66	\$14,666.67
330-12	NUTRITION SVS EMPLOYEES MEDICAL EXAMS	\$0.00	\$0.00
330-20	NUTRITION SVS LEGAL FEES	\$0.00	\$0.00
340-00	NUTRITION SVS TECHNICAL SVS	\$0.00	\$0.00
348-00	NUTRITION SVS TECH SVS	\$0.00	\$0.00
360-00	NUTRITION SVS EMPLOYEE TRAIN & DEV	\$7,500.00	\$34,920.50
360-00	STAFF DEV-NONCERT;NONINST EMPLOYEE TRAIN & DEV	\$0.00	\$0.00
360-03	NUTRITION SVS CONF REGISTRATIONS	\$0.00	\$0.00

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
360-03	STAFF DEV-NONCERT;NONINST CONF REGISTRATIONS	\$0.00	\$0.00
390-00	NUTRITION SVS PRO SVS MISC	\$845.01	\$2,763.66
411-00	NUTRITION SVS TRASH DISPOSAL	\$0.00	\$0.00
415-00	NUTRITION SVS PUR PROP SVS DRY CLEANING	\$0.00	\$0.00
431-00	NUTRITION SVS REPAIRS BULDG	\$0.00	\$0.00
432-00	NUTRITION SVS REPAIRS EQUIP	\$21,888.85	\$134,142.21
442-00	NUTRITION SVS RENT EQUIP	\$0.00	\$0.00
444-00	NUTRITION SVS VEHICLE RENTAL	\$0.00	\$0.00
460-00	NUTRITION SVS EXTERMINATING	\$0.00	\$0.00
490-00	NUTRITION SVS PUR PROP SVS OTHER	\$0.00	\$0.00
530-01	NUTRITION SVS POSTAGE	\$0.00	\$1,018.70
530-02	NUTRITION SVS TELEPHONE	\$0.00	\$0.00
530-06	NUTRITION SVS CELLULAR PHONES	\$0.00	\$0.00
550-00	NUTRITION SVS PRINTING/BINDING	\$0.00	\$0.00
580-00	NUTRITION SVS TRAVEL	\$19.86	\$33.01
580-01	NUTRITION SVS MILEAGE	\$456.05	\$1,621.32
590-00	NUTRITION SVS OTHER PUR SVS MISC	\$67,747.00	\$304,861.50
601-00	NUTRITION SVS BREAKFAST EXPENSE	\$0.00	\$0.00
606-00	NUTRITION SVS PAPER SUPPLIES	\$30,070.61	\$104,163.71
607-00	NUTRITION SVS EXPENDABLE SUPPLIES	\$5,472.57	\$26,631.68
608-00	NUTRITION SVS UNIFORMS	\$0.00	\$4,398.00
609-00	NUTRITION SVS PROMOTIONAL SUPPLIES	\$0.00	\$338.23
610-00	NUTRITION SVS GEN SUPPLIES	\$2,114.31	\$25,525.03
610-14	NUTRITION SVS OFFICE SUPPLIES	\$239.33	\$1,697.05
610-15	NUTRITION SVS REPAIR PARTS, TIRES ETC.	\$597.21	\$1,952.65
610-23	NUTRITION SVS SUPPLIES-SPECIAL AFFAIRS	\$0.00	\$0.00
610-51	NUTRITION SVS SNS SUPPLIES/SMALL EQUIP	\$0.00	\$11,777.44
612-00	NPHS VENDING SUPPLIES	\$0.00	\$0.00
612-00	PENNBROOK VENDING SUPPLIES	\$0.00	\$0.00
612-00	PENNDALDE VENDING SUPPLIES	\$0.00	\$0.00
612-00	PENNFIELD VENDING SUPPLIES	\$0.00	\$0.00
615-00	NUTRITION SVS VENDING SUPPLIES	\$0.00	\$0.00
626-00	NUTRITION SVS GASOLINE	\$503.17	\$3,376.46
631-00	NUTRITION SVS FOOD	\$485,099.11	\$2,195,440.84
631-00	SCHOOL LUNCH PROGRAM FOOD	\$0.00	\$3,071.69
631-01	NUTRITION SVS FOOD REBATES	\$0.00	\$0.00

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
632-00	NUTRITION SVS FUND LFS MILK	\$0.00	\$0.00
632-00	NUTRITION SVS MILK	(\$1,643.90)	(\$1,643.90)
632-00	SCHOOL LUNCH PROGRAM MILK	\$47,167.64	\$109,724.25
633-00	NUTRITION SVS DONATED COMMODITIES	\$0.00	\$0.00
634-00	NUTRITION SVS SNACKS	\$16,648.82	\$71,706.38
635-00	NUTRITION SVS MEALS/REFRESHMENTS	\$0.00	\$0.00
636-00	NUTRITION SVS CONSUMABLE SUPPLIES	\$0.00	\$0.00
640-00	NUTRITION SVS BOOKS AND PERIODICALS	\$0.00	\$0.00
650-00	NUTRITION SVS TECH LIC FEES,SOFT/HDWARE	\$0.00	\$26,945.16
650-18	NUTRITION SVS TECHNOLOGY SUPPLIES	\$0.00	\$163.12
741-00	NUTRITION SVS DEPRECIATION EXPENSE	\$20,063.14	\$80,252.56
749-00	NUTRITION SVS DEPRECIATION EXPENSE	\$0.00	\$0.00
752-00	NUTRITION SVS CAP EQUIP NEW	\$0.00	\$159,451.40
756-00	NUTRITION SVS CAP TECH HRDWRE/EQUIP-NEW	\$0.00	\$0.00
762-00	NUTRITION SVS CAP EQUIP REPLACE	\$0.00	\$19,981.00
768-00	NUTRITION SVS CAPITAL TECHSOFTWARE-REPL	\$0.00	\$9,985.97
803-00	NPHS SCHOOL INCENTIVE	\$0.00	\$0.00
803-00	PENNBROOK SCHOOL INCENTIVE	\$0.00	\$0.00
803-00	PENNDALE SCHOOL INCENTIVE	\$0.00	\$0.00
803-00	PENNFIELD SCHOOL INCENTIVE	\$0.00	\$0.00
810-00	NUTRITION SVS DUES AND FEES	\$1,842.33	\$8,832.33
810-01	NUTRITION SVS BANK FEES	\$0.00	\$472.20
831-00	NUTRITION SVS INT LOANS AND LEASES	\$0.00	\$0.00
880-00	REFUND PRIOR YEAR RECEIPT REFUND PR YR REV/RCT	\$0.00	\$0.00
890-00	NUTRITION SVS MISC EXPND	\$0.00	\$0.00
890-07	NUTRITION SVS MISC EXP BAD DEBT	\$0.00	\$0.00
911-00	NUTRITION SVS PRINCIPAL LOANS/LEASE	\$0.00	\$0.00
939-00	GENERAL FUND TRANSFERS OTHER FUND TRANSFERS	\$0.00	\$0.00
110-00	SUMMER FOOD SVS PROGRAM SALARIES ADMIN	\$0.00	\$4,991.72
116-00	SUMMER FOOD SVS PROGRAM EMP INS OPT OUT	\$0.00	\$0.00
130-00	SUMMER FOOD SVS PROGRAM SALARIES PRO OTHER	\$0.00	\$3,098.88
150-00	SUMMER FOOD SVS PROGRAM CLERICAL SALARIES	\$0.00	\$6,372.40
170-02	SUMMER FOOD SVS PROGRAM SALARIES CAFETERIA WORKER	\$0.00	\$16,886.48
173-02	SUMMER FOOD SVS PROGRAM CAFETERIA OVERTIME	\$0.00	\$0.00
190-00	SUMMER FOOD SVS PROGRAM SALARIES AIDES	\$0.00	\$0.00

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
213-00	SUMMER FOOD SVS PROGRAM LIFE INSURANCE	\$0.00	\$50.56
214-00	SUMMER FOOD SVS PROGRAM INCOME PROTECTION	\$0.00	\$26.52
220-00	SUMMER FOOD SVS PROGRAM SOCIAL SECURITY	\$0.00	\$1,105.28
230-00	SUMMER FOOD SVS PROGRAM RETIREMENT	\$0.00	\$5,329.40
260-00	SUMMER FOOD SVS PROGRAM WORKERS COMP	\$0.00	\$0.00
271-00	SUMMER FOOD SVS PROGRAM SELF INS MEDICAL BENEFITS	\$0.00	\$7,893.08
272-00	SUMMER FOOD SVS PROGRAM SELF INS DENTAL BENEFITS	\$0.00	\$490.08
275-00	SUMMER FOOD SVS PROGRAM SELF INS - VISION BENEFIT	\$0.00	\$30.24
276-00	SUMMER FOOD SVS PROGRAM SELF INS - RX BENEFITS	\$0.00	\$2,204.08
323-00	SUMMER FOOD SVS PROGRAM PROF ED SVS-OTHER AGENCY	\$0.00	\$0.00
444-00	SUMMER FOOD SVS PROGRAM VEHICLE RENTAL	\$0.00	\$0.00
580-01	SUMMER FOOD SVS PROGRAM MILEAGE	\$0.00	\$0.00
606-00	SUMMER FOOD SVS PROGRAM PAPER SUPPLIES	\$1,744.60	\$2,218.86
607-00	SUMMER FOOD SVS PROGRAM EXPENDABLE SUPPLIES	\$0.00	\$0.00
610-00	SUMMER FOOD SVS PROGRAM GEN SUPPLIES	\$0.00	\$0.00
610-51	SUMMER FOOD SVS PROGRAM SNS SUPPLIES/SMALL EQUIP	\$0.00	\$0.00
626-00	SUMMER FOOD SVS PROGRAM GASOLINE	\$0.00	\$0.00
631-00	SUMMER FOOD SVS PROGRAM FOOD	\$31,573.63	\$53,638.99
631-01	SUMMER FOOD SVS PROGRAM FOOD REBATES	\$0.00	\$0.00
632-00	SUMMER FOOD SVS PROGRAM MILK	\$0.00	\$1,780.93
633-00	SUMMER FOOD SVS PROGRAM DONATED COMMODITIES	\$0.00	\$0.00
Expense - Total		\$1,768,110.63	\$7,236,192.24
Income - Total		(\$85,521.85)	\$419,347.65