

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:		006									
Sc:		0000									
	006-3100-100-0000	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	\$ 73,500.00	\$ 0.00	\$ 73,500.00	\$ 35,379.45	\$ 3,040.83	\$ 0.00	\$ 0.00	\$ 38,120.55	48.14 %
	006-3100-200-0000	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	45,800.00	0.00	45,800.00	16,575.03	40.29	0.00	0.00	29,224.97	36.19
	006-3100-400-0000	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	5,000.00	0.00	5,000.00	1,446.57	0.00	0.00	0.00	3,553.43	28.93
	006-3100-500-0000	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	96,300.00	0.00	96,300.00	36,664.53	0.00	13,383.12	0.00	46,252.35	51.97
	006-3100-600-0000	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3100-800-0000	FOOD SERVICE FOOD SERVICES OPERATIONS MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
			\$ 222,600.00	\$ 0.00	\$ 222,600.00	\$ 90,065.58	\$ 3,081.12	\$ 13,383.12	\$ 0.00	\$ 119,151.30	
			\$ 222,600.00	\$ 0.00	\$ 222,600.00	\$ 90,065.58	\$ 3,081.12	\$ 13,383.12	\$ 0.00	\$ 119,151.30	
Grand Total			\$ 222,600.00	\$ 0.00	\$ 222,600.00	\$ 90,065.58	\$ 3,081.12	\$ 13,383.12	\$ 0.00	\$ 119,151.30	