

Budget Summary

	Func	Object	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrance	Future Encumbrance	FYTD Remaining Balance	Percent Expended/E ncumbered
Func:	3120		\$ 222,600.00	\$ 0.00	\$ 222,600.00	\$ 90,065.58	\$ 3,081.12	\$ 13,383.12	\$ 0.00	\$ 119,151.30	
		Object: 139 FOOD SERVICE FOOD PURCHASING OTHER CERFITICATED COMPENSA.									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		Object: 141 FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.									
			\$ 70,000.00	\$ 0.00	\$ 70,000.00	\$ 35,234.57	\$ 3,026.61	\$ 0.00	\$ 0.00	\$ 34,765.43	
		Object: 142 FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.									
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
		Object: 144 FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.									
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 36.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463.97	
		Object: 150 FOOD SERVICE FOOD PURCHASING NONCERTIFICATED LEAVE BENEFITS									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		Object: 152 FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.									
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
		Object: 161 FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.									
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 108.85	\$ 14.22	\$ 0.00	\$ 0.00	\$ 391.15	
		Object: 162 FOOD SERVICE FOOD PURCHASING TERMINATION BENEFITS - NOCERT.									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		Object: 221 FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE									
			\$ 9,800.00	\$ 0.00	\$ 9,800.00	\$ 5,383.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,416.59	
		Object: 222 FOOD SERVICE FOOD PURCHASING SERS EMPLOYER "PICK-UP"									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		Object: 223 FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.									
			\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 491.00	\$ 40.29	\$ 0.00	\$ 0.00	\$ 709.00	
		Object: 251 FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT									
			\$ 33,000.00	\$ 0.00	\$ 33,000.00	\$ 9,929.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,070.07	
		Object: 252 FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.									
			\$ 200.00	\$ 0.00	\$ 200.00	\$ 88.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.00	
		Object: 259 FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.									
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 682.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317.31	
		Object: 260 FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL									
			\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	
		Object: 416 FOOD SERVICE FOOD PURCHASING DATA PROCESSING SERVICES									
			\$ 750.00	\$ 0.00	\$ 750.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
		Object: 422 FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING									
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 121.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,378.47	
		Object: 423 FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.									
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 975.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,024.96	

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Object: 430 FOOD SERVICE FOOD PURCHASING TRAVEL MILEAGE/MEETING EXPENSE											
			\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
Object: 560 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL											
			\$ 66,000.00	\$ 0.00	\$ 66,000.00	\$ 23,565.12	\$ 0.00	\$ 9,883.12	\$ 0.00	\$ 32,551.76	
Object: 569 FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR											
			\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 12,990.04	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 13,509.96	
Object: 570 FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT											
			\$ 300.00	\$ 0.00	\$ 300.00	\$ 109.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.63	
Object: 620 FOOD SERVICE FOOD PURCHASING BUILDINGS											
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object: 640 FOOD SERVICE FOOD PURCHASING EQUIPMENT											
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object: 645 FOOD SERVICE FOOD PURCHASING CAPITALIZED EQUIPMENT											
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object: 849 FOOD SERVICE FOOD PURCHASING OTHER DUES AND FEES											
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Object: 890 FOOD SERVICE FOOD PURCHASING MISCELLANEOUS OBJECTS											
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Grand Total			\$ 222,600.00	\$ 0.00	\$ 222,600.00	\$ 90,065.58	\$ 3,081.12	\$ 13,383.12	\$ 0.00	\$ 119,151.30	