Report Options

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Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Budget Summary
Suppress Detail	false
Show Options	true
Includecode . fund	006

Query Parameters

(fund) Include Fund (use % for wildcard) 006

Cotton (Demo) Schools

Budget Summary

	Budget	Desc.	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrance	Future Encumbrance	FYTD Remaining Balance	Percent Expended /Encumbered
Fund-SCC 006-0000 FOOD SERVICE											
Func:	**3120**										
	006-3120-139-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER CERFITICATED COMPENSA.	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
	006-3120-141-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	73,000.00	0.00	73,000.00	3,026.61	3,026.61	0.00	0.00	69,973.39	4.15
	006-3120-142-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.	2,060.00	0.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00
	006-3120-144-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	515.00	0.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00
	006-3120-150-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING NONCERTIFICATED LEAVE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-152-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	515.00	0.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00
	006-3120-161-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.	515.00	0.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00
	006-3120-162-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-221-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE	10,094.00	0.00	10,094.00	0.00	0.00	0.00	0.00	10,094.00	0.00
	006-3120-222-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SERS EMPLOYER "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-223-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	1,236.00	0.00	1,236.00	0.00	0.00	0.00	0.00	1,236.00	0.00
	006-3120-251-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	33,990.00	0.00	33,990.00	0.00	0.00	0.00	0.00	33,990.00	0.00
	006-3120-252-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	206.00	0.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00
	006-3120-259-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00

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		INSURANCE BEN - NONCERT.									
	006-3120-260-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL	$ 618.00	$ 0.00	$ 618.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 618.00	0.00 %
	006-3120-416-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING DATA PROCESSING SERVICES	772.50	0.00	772.50	0.00	0.00	0.00	0.00	772.50	0.00
	006-3120-422-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00
	006-3120-423-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	2,060.00	0.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00
	006-3120-430-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TRAVEL MILEAGE/MEETING EXPENSE	772.50	0.00	772.50	0.00	0.00	0.00	0.00	772.50	0.00
	006-3120-560-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	63,860.00	9,383.12	73,243.12	0.00	0.00	9,456.02	0.00	63,787.10	12.91
	006-3120-560-0001-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	4,120.00	500.00	4,620.00	0.00	0.00	500.00	0.00	4,120.00	10.82
	006-3120-569-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR	30,900.00	3,500.00	34,400.00	0.00	0.00	3,500.00	0.00	30,900.00	10.17
	006-3120-569-0001-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-569-0002-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-570-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT	309.00	0.00	309.00	25.00	0.00	140.30	0.00	143.70	53.50
	006-3120-620-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-640-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006-3120-645-0000-	FOOD SERVICE FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	000000-000-00-000	PURCHASING CAPITALIZED EQUIPMENT									
	006-3120-849-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER DUES AND FEES	$ 515.00	$ 0.00	$ 515.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 515.00	0.00 %
	006-3120-890-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MISCELLANEOUS OBJECTS	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00
			$ 230,178.00	**$ 13,383.12**	**$ 243,561.12**	**$ 3,051.61**	**$ 3,026.61**	**$ 13,596.32**	**$ 0.00**	**$ 226,913.19**	
			$ 230,178.00	**$ 13,383.12**	**$ 243,561.12**	**$ 3,051.61**	**$ 3,026.61**	**$ 13,596.32**	**$ 0.00**	**$ 226,913.19**	
	Grand Total		**$ 230,178.00**	**$ 13,383.12**	**$ 243,561.12**	**$ 3,051.61**	**$ 3,026.61**	**$ 13,596.32**	**$ 0.00**	**$ 226,913.19**	