Budget Summary Report

Account	Desc	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Object:	**141**									
006-3120-141-0000-000000-000-00-000	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	50.34 %
		$ 70,000.00	**$ 0.00**	**$ 70,000.00**	**$ 35,234.57**	**$ 3,026.61**	**$ 0.00**	**$ 0.00**	**$ 34,765.43**	
Object:	**142**									
006-3120-142-0000-000000-000-00-000	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	0.00
		$ 2,000.00	**$ 0.00**	**$ 2,000.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
Object:	**144**									
006-3120-144-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	500.00	0.00	500.00	36.03	0.00	0.00	0.00	463.97	7.21
		$ 500.00	**$ 0.00**	**$ 500.00**	**$ 36.03**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 463.97**	
Object:	**152**									
006-3120-152-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		$ 500.00	**$ 0.00**	**$ 500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
Object:	**161**									
006-3120-161-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.	500.00	0.00	500.00	108.85	14.22	0.00	0.00	391.15	21.77
		$ 500.00	**$ 0.00**	**$ 500.00**	**$ 108.85**	**$ 14.22**	**$ 0.00**	**$ 0.00**	**$ 391.15**	
Object:	**221**									
006-3120-221-0000-000000-000-00-000	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	54.93
		$ 9,800.00	**$ 0.00**	**$ 9,800.00**	**$ 5,383.41**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,416.59**	
Object:	**223**									
006-3120-223-0000-000000-000-00-000	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	40.92
		$ 1,200.00	**$ 0.00**	**$ 1,200.00**	**$ 491.00**	**$ 40.29**	**$ 0.00**	**$ 0.00**	**$ 709.00**	
Object:	**251**									
006-3120-251-0000-000000-000-00-000	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	30.09
		$ 33,000.00	**$ 0.00**	**$ 33,000.00**	**$ 9,929.93**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 23,070.07**	
Object:	**252**									
006-3120-252-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	200.00	0.00	200.00	88.00	0.00	0.00	0.00	112.00	44.00
		$ 200.00	**$ 0.00**	**$ 200.00**	**$ 88.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 112.00**	

Budget Summary Report

Account	Desc	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Object:	**259**									
006-3120-259-0000-000000-000-00-000	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	68.27 %
		$ 1,000.00	**$ 0.00**	**$ 1,000.00**	**$ 682.69**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 317.31**	
Object:	**260**									
006-3120-260-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
		$ 600.00	**$ 0.00**	**$ 600.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 600.00**	
Object:	**416**									
006-3120-416-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING DATA PROCESSING SERVICES	750.00	0.00	750.00	350.00	0.00	0.00	0.00	400.00	46.67
		$ 750.00	**$ 0.00**	**$ 750.00**	**$ 350.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 400.00**	
Object:	**422**									
006-3120-422-0000-000000-000-00-000	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	8.10
		$ 1,500.00	**$ 0.00**	**$ 1,500.00**	**$ 121.53**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,378.47**	
Object:	**423**									
006-3120-423-0000-000000-000-00-000	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	48.75
		$ 2,000.00	**$ 0.00**	**$ 2,000.00**	**$ 975.04**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,024.96**	
Object:	**430**									
006-3120-430-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TRAVEL MILEAGE/MEETING EXPENSE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		$ 750.00	**$ 0.00**	**$ 750.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 750.00**	
Object:	**560**									
006-3120-560-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	62,000.00	0.00	62,000.00	21,803.88	0.00	9,383.12	0.00	30,813.00	50.30
006-3120-560-0001-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	4,000.00	0.00	4,000.00	1,761.24	0.00	500.00	0.00	1,738.76	56.53
		$ 66,000.00	**$ 0.00**	**$ 66,000.00**	**$ 23,565.12**	**$ 0.00**	**$ 9,883.12**	**$ 0.00**	**$ 32,551.76**	
Object:	**569**									
006-3120-569-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED	30,000.00	0.00	30,000.00	12,990.04	0.00	3,500.00	0.00	13,509.96	54.97

Budget Summary Report

	Account	Desc	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
		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**									
	006-3120-570-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT	$ 300.00	$ 0.00	$ 300.00	$ 109.37	$ 0.00	$ 0.00	$ 0.00	$ 190.63	36.46 %
			$ 300.00	**$ 0.00**	**$ 300.00**	**$ 109.37**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 190.63**	
Object:		**849**									
	006-3120-849-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER DUES AND FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
			$ 500.00	**$ 0.00**	**$ 500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 500.00**	
Object:		**890**									
	006-3120-890-0000-000000-000-00-000	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	0.00
			$ 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**	