

Budget Summary

	Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
OPU: 000									
Description:	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES								
	006-3120-141-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	\$ 70,000.00	\$ 35,234.57	\$ 3,026.61	\$ 3,026.61	\$ 0.00	\$ 34,765.43	50.34 %
	006-3120-142-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	006-3120-144-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	500.00	36.03	0.00	0.00	0.00	463.97	7.21
	006-3120-152-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	006-3120-161-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.	500.00	108.85	14.22	14.22	0.00	391.15	21.77
	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
			\$ 73,500.00	\$ 35,379.45	\$ 3,040.83	\$ 3,040.83	\$ 0.00	\$ 38,120.55	
Description:	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN								
	006-3120-221-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE	9,800.00	5,383.41	0.00	0.00	0.00	4,416.59	54.93
	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
	006-3120-223-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	1,200.00	491.00	40.29	40.29	0.00	709.00	40.92
	006-3120-251-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	33,000.00	9,929.93	0.00	0.00	0.00	23,070.07	30.09
	006-3120-252-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	200.00	88.00	0.00	0.00	0.00	112.00	44.00
	006-3120-259-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.	1,000.00	682.69	0.00	0.00	0.00	317.31	68.27
	006-3120-260-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING	600.00	0.00	0.00	0.00	0.00	600.00	0.00

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		INSURANCE - WRKRS COMP/DISABIL							
			\$ 45,800.00	\$ 16,575.03	\$ 40.29	\$ 40.29	\$ 0.00	\$ 29,224.97	
Description:		FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES							
	006-3120-416-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING DATA PROCESSING SERVICES	\$ 750.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	46.67 %
	006-3120-422-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING	1,500.00	121.53	0.00	0.00	0.00	1,378.47	8.10
	006-3120-423-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	2,000.00	975.04	0.00	0.00	0.00	1,024.96	48.75
	006-3120-430-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TRAVEL MILEAGE/MEETING EXPENSE	750.00	0.00	0.00	0.00	0.00	750.00	0.00
			\$ 5,000.00	\$ 1,446.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,553.43	
Description:		FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS							
	006-3120-560-0001-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	4,000.00	1,761.24	0.00	0.00	500.00	1,738.76	56.53
	006-3120-560-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	62,000.00	21,803.88	0.00	0.00	9,383.12	30,813.00	50.30
	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
	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
	006-3120-569-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR	30,000.00	12,990.04	0.00	0.00	3,500.00	13,509.96	54.97
	006-3120-570-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE /REPAIR-PLANT	300.00	109.37	0.00	0.00	0.00	190.63	36.46
			\$ 96,300.00	\$ 36,664.53	\$ 0.00	\$ 0.00	\$ 13,383.12	\$ 46,252.35	
Description:		FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY							
	006-3120-620-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	006-3120-640-0000-0000000-000-00-000	BUILDINGS FOOD SERVICE FOOD PURCHASING EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	006-3120-645-0000-0000000-000-00-000	FOOD SERVICE FOOD PURCHASING CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Description:		FOOD SERVICE FOOD SERVICES OPERATIONS MISCELLANEOUS OBJECTS							
	006-3120-890-0000-0000000-000-00-000	FOOD SERVICE FOOD PURCHASING MISCELLANEOUS OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
			\$ 222,100.00	\$ 90,065.58	\$ 3,081.12	\$ 3,081.12	\$ 13,383.12	\$ 118,651.30	
Grand Total			\$ 222,100.00	\$ 90,065.58	\$ 3,081.12	\$ 3,081.12	\$ 13,383.12	\$ 118,651.30	