

Budget 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
Full Account Code: 006-0000										
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.	70,000.00	0.00	70,000.00	35,234.57	3,026.61	0.00	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	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	0.00	500.00	36.03	0.00	0.00	0.00	463.97	7.21
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.	500.00	0.00	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	0.00	500.00	108.85	14.22	0.00	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	0.00	0.00
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
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.	1,200.00	0.00	1,200.00	491.00	40.29	0.00	0.00	709.00	40.92
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
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
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
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
006-3120-416-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING DATA	750.00	0.00	750.00	350.00	0.00	0.00	0.00	400.00	46.67

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000-00-000	PROCESSING SERVICES									
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 %
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
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
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
006-3120-569-0000-000000-000-00-000	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	54.97
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	300.00	0.00	300.00	109.37	0.00	0.00	0.00	190.63	36.46
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
006-3120-645-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		\$ 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	