

Appropriation Summary Report - Sorts by fund code then object code. Lists subtotals only for each object code

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	006							
Object:	100							
006-3100-100-0000	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	\$ 77,790.00	\$ 0.00	\$ 77,790.00	\$ 62,597.38	\$ 0.00	\$ 0.00	\$ 15,192.62
		\$ 77,790.00	\$ 0.00	\$ 77,790.00	\$ 62,597.38	\$ 0.00	\$ 0.00	\$ 15,192.62
Object:	200							
006-3100-200-0000	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	47,842.50	0.00	47,842.50	44,484.89	0.00	0.00	3,357.61
		\$ 47,842.50	\$ 0.00	\$ 47,842.50	\$ 44,484.89	\$ 0.00	\$ 0.00	\$ 3,357.61
Object:	400							
006-3100-400-0000	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,200.00	0.00	2,200.00	350.00	0.00	0.00	1,850.00
		\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 1,850.00
Object:	500							
006-3100-500-0000	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	72,000.00	0.00	72,000.00	54,950.89	0.00	6,351.72	10,697.39
		\$ 72,000.00	\$ 0.00	\$ 72,000.00	\$ 54,950.89	\$ 0.00	\$ 6,351.72	\$ 10,697.39
Object:	600							
006-3100-600-0000	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	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	\$ 0.00
Object:	800							
006-3100-800-0000	FOOD SERVICE FOOD SERVICES OPERATIONS MISCELLANEOUS OBJECTS	1,300.00	0.00	1,300.00	1,127.00	0.00	0.00	173.00
		\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 1,127.00	\$ 0.00	\$ 0.00	\$ 173.00
		\$ 201,132.50	\$ 0.00	\$ 201,132.50	\$ 163,510.16	\$ 0.00	\$ 6,351.72	\$ 31,270.62
Grand Total		\$ 201,132.50	\$ 0.00	\$ 201,132.50	\$ 163,510.16	\$ 0.00	\$ 6,351.72	\$ 31,270.62