

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	006								
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	80.47 %
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	92.98
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	15.91
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	85.14
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	86.69
		\$ 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	