

Budget Summary by OPU & APPROP

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 CAPITAL OUTLAY							
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 %
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	11,500.00	9,119.45	0.00	3,451.02	0.00	2,380.55	79.30
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.	1,100.00	853.03	0.00	342.97	0.00	246.97	77.55
006-3120-251-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	33,000.00	32,898.13	0.00	17,984.96	0.00	101.87	99.69
006-3120-252-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	200.00	160.00	0.00	64.00	0.00	40.00	80.00
006-3120-259-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.	1,750.00	1,161.78	0.00	493.71	0.00	588.22	66.39
006-3120-260-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL	292.50	292.50	0.00	292.50	0.00	0.00	100.00
		\$ 47,842.50	\$ 44,484.89	\$ 0.00	\$ 22,629.16	\$ 0.00	\$ 3,357.61	
Description:	FOOD SERVICE FOOD SERVICES OPERATIONS MISCELLANEOUS OBJECTS							
006-3120-849-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-890-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MISCELLANEOUS OBJECTS	1,300.00	1,127.00	0.00	1,127.00	0.00	173.00	86.69
		\$ 1,300.00	\$ 1,127.00	\$ 0.00	\$ 1,127.00	\$ 0.00	\$ 173.00	
Description:	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES							

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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 %
006-3120-141-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	76,000.00	62,390.05	0.00	24,423.33	0.00	13,609.95	82.09
006-3120-142-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.	500.00	140.08	0.00	106.88	0.00	359.92	28.02
006-3120-144-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	250.00	67.25	0.00	67.25	0.00	182.75	26.90
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
006-3120-152-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	540.00	0.00	0.00	0.00	0.00	540.00	0.00
006-3120-161-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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
		\$ 77,790.00	\$ 62,597.38	\$ 0.00	\$ 24,597.46	\$ 0.00	\$ 15,192.62	
Description:	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES							
006-3120-416-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING DATA PROCESSING SERVICES	500.00	350.00	0.00	0.00	0.00	150.00	70.00
006-3120-422-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-423-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
006-3120-430-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING TRAVEL MILEAGE/MEETING EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		\$ 2,200.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850.00	

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Description:	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS							
006-3120-560-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	\$ 45,000.00	\$ 32,250.86	\$ 0.00	\$ 15,313.96	\$ 3,790.65	\$ 8,958.49	80.09 %
006-3120-560-0001-000000-000-00-000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	3,500.00	2,400.13	0.00	1,166.04	145.21	954.66	72.72
006-3120-569-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR	24,000.00	20,150.14	0.00	7,865.75	2,092.58	1,757.28	92.68
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
006-3120-569-0002-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-570-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE /REPAIR-PLANT	2,000.00	149.76	0.00	0.00	250.00	1,600.24	19.99
		\$ 74,500.00	\$ 54,950.89	\$ 0.00	\$ 24,345.75	\$ 6,278.44	\$ 13,270.67	
		\$ 203,632.50	\$ 163,510.16	\$ 0.00	\$ 72,699.37	\$ 6,278.44	\$ 33,843.90	
Grand Total		\$ 203,632.50	\$ 163,510.16	\$ 0.00	\$ 72,699.37	\$ 6,278.44	\$ 33,843.90	