

Budget Summary with YTD Expenditures

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 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
Budget 006-3120-141-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	76,000.00	0.00	76,000.00	62,390.05	0.00	0.00	24,423.33	13,609.95
Budget 006-3120-142-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.	500.00	0.00	500.00	140.08	0.00	0.00	106.88	359.92
Budget 006-3120-144-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	250.00	0.00	250.00	67.25	0.00	0.00	67.25	182.75
Budget 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
Budget 006-3120-152-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	540.00	0.00	540.00	0.00	0.00	0.00	0.00	540.00
Budget 006-3120-161-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Budget 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
Budget 006-3120-221-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE	11,500.00	0.00	11,500.00	9,119.45	0.00	0.00	3,451.02	2,380.55
Budget 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
Budget 006-3120-223-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	1,100.00	0.00	1,100.00	853.03	0.00	0.00	342.97	246.97
Budget 006-3120-251-0000-000000-000-00-000								

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FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION -NONCRT Budget 006-3120-252-0000-000000-000-00-000	33,000.00	0.00	33,000.00	32,898.13	0.00	0.00	17,984.96	101.87
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT. Budget 006-3120-259-0000-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 200.00	\$ 160.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 40.00
FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT. Budget 006-3120-260-0000-000000-000-00-000	1,750.00	0.00	1,750.00	1,161.78	0.00	0.00	493.71	588.22
FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL Budget 006-3120-416-0000-000000-000-00-000	292.50	0.00	292.50	292.50	0.00	0.00	292.50	0.00
FOOD SERVICE FOOD PURCHASING DATA PROCESSING SERVICES Budget 006-3120-422-0000-000000-000-00-000	500.00	0.00	500.00	350.00	0.00	0.00	0.00	150.00
FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING Budget 006-3120-423-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV. Budget 006-3120-430-0000-000000-000-00-000	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
FOOD SERVICE FOOD PURCHASING TRAVEL MILEAGE/MEETING EXPENSE Budget 006-3120-560-0000-000000-000-00-000	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL Budget 006-3120-560-0001-000000-000-00-000	45,000.00	0.00	45,000.00	32,250.86	3,790.65	1,000.00	15,313.96	8,958.49
FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL Budget 006-3120-569-0000-000000-000-00-000	3,500.00	0.00	3,500.00	2,400.13	145.21	0.00	1,166.04	954.66
FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR	24,000.00	0.00	24,000.00	20,150.14	2,092.58	500.00	7,865.75	1,757.28

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Budget 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
Budget 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
Budget 006-3120-570-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT	2,000.00	0.00	2,000.00	149.76	250.00	1,000.00	0.00	1,600.24
Budget 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
Budget 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
Budget 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
Budget 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	0.00
Budget 006-3120-890-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING MISCELLANEOUS OBJECTS	1,300.00	0.00	1,300.00	1,127.00	0.00	0.00	1,127.00	173.00
Grand Total	\$ 203,632.50	\$ 0.00	\$ 203,632.50	\$ 163,510.16	\$ 6,278.44	\$ 2,500.00	\$ 72,699.37	\$ 33,843.90