

FY21 March Food Expenses

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Function	Object	Level	Project	Description	Budget	Month to Date	Year to Date	Encumbrance	Balance
2	21	3110	116	00	00000	F/Svc Supvrs Salary	0	0	0	0	0
3	21	3110	116	02	00000	F/Svs Supvrs Salary - MS	13991	1247.88	12478.8	3743.61	-2231.41
4	21	3110	116	03	00000	F/Svs Supvrs Salary - HS	13991	1247.88	12478.8	3743.61	-2231.41
5	21	3110	116	11	00000	F/Svs Supvrs Salary - FRES	10763	831.94	8319.4	2495.78	-52.18
6	21	3110	116	12	00000	F/Svs Supvrs Salary - LCS	4299	0	0	0	4299
7	21	3110	211	00	00000	F/Svc Supvrs Medical	0	0	0	0	0
8	21	3110	211	02	00000	F/Svs Supvrs Medical - MS	650	0	0	0	650
9	21	3110	211	03	00000	F/Svs Supvrs Medical - HS	650	0	0	0	650
10	21	3110	211	11	00000	F/Svs Supvrs Medical - FRES	500	0	0	0	500
11	21	3110	211	12	00000	F/Svs Supvrs Medical - LCS	200	0	0	0	200
12	21	3110	212	00	00000	F/Svc Supvrs Dental	0	0	0	0	0
13	21	3110	212	02	00000	F/Svs Supvrs Dental - MS	0	0	0	0	0
14	21	3110	212	03	00000	F/Svs Supvrs Dental - HS	0	0	0	0	0
15	21	3110	212	11	00000	F/Svs Supvrs Dental - FRES	0	0	0	0	0
16	21	3110	212	12	00000	F/Svs Supvrs Dental - LCS	0	0	0	0	0
17	21	3110	213	00	00000	F/Svc Supvrs Life Ins	0	0	0	0	0
18	21	3110	213	02	00000	F/Svs Supvrs Life Ins - MS	22	2.08	13.74	5.2	3.06
19	21	3110	213	03	00000	F/Svs Supvrs Life Ins - HS	22	2.08	13.74	5.2	3.06
20	21	3110	213	11	00000	F/Svs Supvrs Life Ins - FRES	17	1.38	9.15	3.45	4.4
21	21	3110	213	12	00000	F/Svs Supvrs Life Ins - LCS	7	0	0	0	7
22	21	3110	214	00	00000	F/Svc Supvrs Disability Ins	0	0	0	0	0
23	21	3110	214	02	00000	F/Svs Supvrs Disability Ins - MS	33	3.3	21.83	8.25	2.92
24	21	3110	214	03	00000	F/Svs Supvrs Disability Ins - HS	33	3.3	21.83	8.25	2.92
25	21	3110	214	11	00000	F/Svs Supvrs Disability Ins - FRES	26	2.22	14.65	5.55	5.8
26	21	3110	214	12	00000	F/Svs Supvrs Disability Ins - LCS	10	0	0	0	10
27	21	3110	220	00	00000	F/Svc Supvrs FICA	0	0	0	0	0
28	21	3110	220	02	00000	F/Svs Supvrs FICA - MS	1070	95.46	954.6	286.38	-170.98
29	21	3110	220	03	00000	F/Svs Supvrs FICA - HS	1070	95.46	954.6	286.38	-170.98
30	21	3110	220	11	00000	F/Svs Supvrs FICA - FRES	823	63.66	636.6	190.96	-4.56
31	21	3110	220	12	00000	F/Svs Supvrs FICA - LCS	329	0	0	0	329
32	21	3110	231	02	00000	Employee Retirement	1563	139.38	1393.8	418.14	-248.94
33	21	3110	231	03	00000	Employee Retirement	1563	139.38	1393.8	418.14	-248.94
34	21	3110	231	11	00000	Employee Retirement	1202	92.94	929.4	278.81	-6.21
35	21	3110	231	12	00000	Employee Retirement	481	0	0	0	481
36	21	3110	250	00	00000	F/Svc Supvrs U/C	0	0	0	0	0
37	21	3110	250	02	00000	F/Svs Supvrs U/C - MS	22	3.98	13.46	11.95	-3.41

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38	21	3110	250	03	00000	F/Svs Supvsr U/C - HS	22	3.98	13.46	11.95	-3.41
39	21	3110	250	11	00000	F/Svs Supvsr U/C - FRES	17	2.68	9.04	8.02	-0.06
40	21	3110	250	12	00000	F/Svs Supvsr U/C - LCS	7	0	0	0	7
41	21	3110	260	00	00000	F/Svc Supvsr W/C	0	0	0	0	0
42	21	3110	260	02	00000	F/Svs Supvsr W/C - MS	44	32.62	326.2	97.86	-380.06
43	21	3110	260	03	00000	F/Svs Supvsr W/C - HS	44	32.62	326.2	97.86	-380.06
44	21	3110	260	11	00000	F/Svs Supvsr W/C - FRES	34	21.76	217.6	65.28	-248.88
45	21	3110	260	12	00000	F/Svs Supvsr W/C - LCS	14	0	0	0	14
46	21	3120	116	02	00000	F/Svc Wkrs Salary-MS	19619	951.23	7725.08	2861.74	9032.18
47	21	3120	116	03	00000	F/Svc Wkrs Salary-HS	19619	951.23	7446.41	2861.73	9310.86
48	21	3120	116	11	00000	F/Svc Wkrs Salary-FRES	28107	0	6842.85	0	21264.15
49	21	3120	116	12	00000	F/Svc Wkrs Salary-LCS	5163	678.25	4928.46	2007.22	-1772.68
50	21	3120	211	02	00000	F/Svc Wkrs Medical-MS	4421	0	0	0	4421
51	21	3120	211	03	00000	F/Svc Wkrs Medical-HS	4421	0	0	0	4421
52	21	3120	211	11	00000	F/Svc Wkrs Medical-FRES	8843	200	1500	500	6843
53	21	3120	211	12	00000	F/Svc Wkrs Medical-LCS	0	0	0	0	0
54	21	3120	212	02	00000	Dental Insurance	333	0	0	0	333
55	21	3120	212	03	00000	Dental Insurance	333	0	0	0	333
56	21	3120	212	11	00000	Dental Insurance	666	0	0	0	666
57	21	3120	213	02	00000	F/Svc Wkrs Life Ins-MS	16	0	0	0	16
58	21	3120	213	03	00000	F/Svc Wkrs Life Ins-HS	16	0	0	0	16
59	21	3120	213	11	00000	F/Svc Wkrs Life Ins-FRES	0	0	0	0	0
60	21	3120	213	12	00000	F/Svc Wkrs Life Ins-LCS	0	0	0	0	0
61	21	3120	214	02	00000	F/Svc Wkrs Disability Ins-MS	24	0	0	0	24
62	21	3120	214	03	00000	F/Svc Wkrs Disability Ins-HS	24	0	0	0	24
63	21	3120	214	11	00000	F/Svc Wkrs Disability Ins-FRES	0	0	0	0	0
64	21	3120	214	12	00000	F/Svc Wkrs Disability Ins-LCS	0	0	0	0	0
65	21	3120	220	02	00000	F/Svc Wkrs FICA-MS	1501	72.77	591.03	218.92	691.05
66	21	3120	220	03	00000	F/Svc Wkrs FICA-HS	1501	72.77	569.57	218.92	712.51
67	21	3120	220	11	00000	F/Svc Wkrs FICA-FRES	2150	15.3	638.23	38.25	1473.52
68	21	3120	220	12	00000	F/Svc Wkrs FICA-LCS	395	51.88	377.01	153.53	-135.54
69	21	3120	231	02	00000	Employee Retirement	0	85.86	131.46	259.31	-390.77
70	21	3120	231	03	00000	Employee Retirement	0	85.85	131.44	259.28	-390.72
71	21	3120	231	11	00000	Employee Retirement	0	0	0	0	0
72	21	3120	250	02	00000	F/Svc Wkrs U/C-MS	80	3.04	25.24	9.17	45.59
73	21	3120	250	03	00000	F/Svc Wkrs U/C-HS	80	3.04	24.24	9.15	46.61
74	21	3120	250	11	00000	F/Svc Wkrs U/C-FRES	116	0	22.58	0	93.42

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75	21	3120	250	12	00000	F/Svc Wkrs U/C-LCS	25	2.18	16.06	6.42	2.52
76	21	3120	260	02	00000	F/Svc Wkrs W/C-MS	62	7.26	63.4	21.59	-22.99
77	21	3120	260	03	00000	F/Svc Wkrs W/C-HS	62	7.22	56.05	21.59	-15.64
78	21	3120	260	11	00000	F/Svc Wkrs W/C-FRES	89	0	22.01	0	66.99
79	21	3120	260	12	00000	F/Svc Wkrs W/C-LCS	16	17.74	128.86	52.47	-165.33
80	21	3120	430	02	00000	F/Svs Repairs & Maint - MS	1625	0	2015.11	96.9	-487.01
81	21	3120	430	03	00000	F/Svs Repairs & Maint - HS	1625	0	6278.48	887.56	-5541.04
82	21	3120	430	11	00000	F/Svs Repairs & Maint - FRES	1250	0	997.16	0	252.84
83	21	3120	430	12	00000	F/Svs Repairs & Maint - LCS	500	0	0	0	500
84	21	3120	435	00	00000	F/Svc Equip. Contracts	0	0	0	0	0
85	21	3120	540	00	00000	F/Svc Advertising	0	0	0	0	0
86	21	3120	580	00	00000	F/Svc Travel	0	6.72	669.73	416.97	-1086.7
87	21	3120	580	02	00000	F/Svs Travel & Conf. - MS	155	0	0	0	155
88	21	3120	580	03	00000	F/Svs Travel & Conf. - HS	155	0	0	0	155
89	21	3120	580	11	00000	F/Svs Travel & Conf. - FRES	155	0	0	0	155
90	21	3120	580	12	00000	F/Svs Travel & Conf. - LCS	1778	0	0	0	1778
91	21	3120	582	00	00000	F/Svc Certifications	0	0	0	0	0
92	21	3120	610	02	00000	F/Svc Non Food Supplies - MS	2275	194.5	1729.69	1179.08	-633.77
93	21	3120	610	03	00000	F/Svc Non Food Supplies - HS	2275	194.5	1729.69	1179.08	-633.77
94	21	3120	610	11	00000	F/Svc Non Food Supplies - FRES	1750	194.5	1881.57	1179.06	-1310.63
95	21	3120	610	12	00000	F/Svs Non Food Supplies - LCS	700	64.83	557.99	1354.65	-1212.64
96	21	3120	612	00	00000	F/Svc Office Supplies	0	0	0	0	0
97	21	3120	612	02	00000	F/Svs Office Supplies - MS	98	0	0	0	98
98	21	3120	612	03	00000	F/Svs Office Supplies - HS	98	0	0	0	98
99	21	3120	612	11	00000	F/Svc Office Supplies - FRES	75	0	0	0	75
100	21	3120	612	12	00000	F/Svc Office Supplies - LCS	30	0	0	0	30
101	21	3120	613	00	00000	F/Svc Postage & Del	0	0	13.9	96.1	-110
102	21	3120	613	02	00000	F/Svs Postage & Del - MS	73	0	0	0	73
103	21	3120	613	03	00000	F/Svs Postage & Del - HS	73	0	0	0	73
104	21	3120	613	11	00000	F/Svc Postage & Del - FRES	56	0	0	0	56
105	21	3120	613	12	00000	F/Svc Postage & Del - LCS	23	0	0	0	23
106	21	3120	614	00	00000	F/Svc Uniforms	0	0	0	0	0
107	21	3120	614	02	00000	F/Svs Uniforms - MS	0	0	0	0	0
108	21	3120	614	03	00000	F/Svs Uniforms - HS	0	0	0	0	0
109	21	3120	615	00	00000	F/Svc Chemicals	1000	0	904.79	0	95.21
110	21	3120	615	02	00000	F/Svs Chemicals - MS	325	0	20.66	0	304.34
111	21	3120	615	03	00000	F/Svs Chemicals - HS	325	0	25.24	0	299.76

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112	21	3120	615	11	00000	F/Svs Chemicals - FRES	250	0	0	0	250
113	21	3120	615	12	00000	F/Svc Chemicals - LCS	100	0	0	0	100
114	21	3120	617	00	00000	F/Svc Kitchen Supplies	0	0	81.28	0	-81.28
115	21	3120	617	02	00000	F/Svs Kitchen Supplies - MS	250	0	0	0	250
116	21	3120	617	03	00000	F/Svs Kitchen Supplies - HS	250	0	0	0	250
117	21	3120	617	11	00000	F/Svs Kitchen Supplies -FRES	0	0	0	0	0
118	21	3120	617	12	00000	F/Svs Kitchen Supplies -LCS	0	0	0	0	0
119	21	3120	623	11	00000	F/Svc Bottled Gas-FRES	0	0	0	0	0
120	21	3120	623	12	00000	F/Svc Bottled Gas-LCS	0	0	0	0	0
121	21	3120	630	00	00000	F/Svc Food Supplies	0	0	0	0	0
122	21	3120	630	02	00000	F/Svs Food Supplies - MS	17454	636.49	8780.51	3859.49	4814
123	21	3120	630	03	00000	F/Svs Food Supplies - HS	17454	636.49	8864.84	4039.16	4550
124	21	3120	630	11	00000	F/Svs Food Supplies - FRES	13426	372.64	8748.11	4350.89	327
125	21	3120	630	12	00000	F/Svs Food Supplies - LCS	5370	182.84	2498.83	242.51	2628.66
126	21	3120	631	00	00000	F/Svc Milk	0	0	0	0	0
127	21	3120	631	02	00000	F/Svc Milk - MS	3608	219.66	2048.16	1131.19	428.65
128	21	3120	631	03	00000	F/Svc Milk - HS	3608	219.65	2048.08	1131.19	428.73
129	21	3120	631	11	00000	F/Svc Milk - FRES	2775	371.95	2800.55	2186.63	-2212.18
130	21	3120	631	12	00000	F/Svc Milk - LCS	1110	48.81	583.87	829.15	-303.02
131	21	3120	632	00	00000	F/Svc Snacks	0	0	0	800	-800
132	21	3120	632	02	00000	F/Svs Snacks - MS	3575	67.45	1030.27	2493.75	50.98
133	21	3120	632	03	00000	F/Svs Snacks - HS	3575	67.45	1030.24	2493.75	51.01
134	21	3120	632	11	00000	F/Svs Snacks - FRES	2750	0	0	0	2750
135	21	3120	632	12	00000	F/Svs Snacks - LCS	1100	0	0	0	1100
136	21	3120	633	00	00000	F/Svc USDA Commodities	1575	0	0	0	1575
137	21	3120	633	02	00000	F/Svc USDA Commodities - MS	512	28.12	229.38	45.62	237
138	21	3120	633	03	00000	F/Svc USDA Commodities - HS	512	28.13	229.37	45.63	237
139	21	3120	633	11	00000	F/Svc USDA Commodities - FRES	394	26.25	313.75	236.25	-156
140	21	3120	633	12	00000	F/Svc USDA Commodities - LCS	158	0	0	0	158
141	21	3120	650	00	00000	F/Svc Software	0	0	2336.5	0	-2336.5
142	21	3120	650	02	00000	F/Svc Software - MS	845	0	0	0	845
143	21	3120	650	03	00000	F/Svc Software - HS	845	0	0	0	845
144	21	3120	650	11	00000	F/Svc Software - FRES	650	0	0	0	650
145	21	3120	650	12	00000	F/Svc Software - LCS	260	0	0	0	260
146	21	3120	732	02	00000	F/Svc New Equipment -MS	0	0	0	3619.88	-3619.88
147	21	3120	732	03	00000	F/Svc New Equipment-HS	0	0	0	3619.87	-3619.87
148	21	3120	732	11	00000	F/Svc New Equipment-FRES	0	0	0	0	0

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149	21	3120	732	12	00000	F/Svs New Equipment - LCS	0	0	0	0	0
150	21	3120	735	00	00000	F/Svc Replace Equipment - WLC	0	0	0	0	0
151	21	3120	735	02	00000	F/Svc Replace Equipment - MS	0	0	0	0	0
152	21	3120	735	03	00000	F/Svc Replace Equipment - HS	0	0	0	0	0
153	21	3120	735	11	00000	F/Svc Replace Equipment - FRES	0	0	0	0	0
154	21	3120	735	12	00000	F/Svc Replace Equipment - LCS	0	0	0	0	0
155	21	3120	810	00	00000	F/Svc Dues & Fees - WLC	0	0	840	0	-840
156	21	3120	810	02	00000	F/Svs Dues and Fees - MS	406	0	0	0	406
157	21	3120	810	03	00000	F/Svs Dues and Fees - HS	406	0	0	0	406
158	21	3120	810	11	00000	F/Svc Dues & Fees - FRES	313	0	0	0	313
159	21	3120	810	12	00000	F/Svs Dues and Fees - LCS	125	0	0	0	125
160	21	3120	890	00	00000	F/Svc Misc	0	0	0	0	0
161	21	3120	890	02	00000	F/Svs Misc. - MS	0	0	0	0	0
162	21	3120	890	03	00000	F/Svs Misc. - HS	0	0	0	0	0
163	21	3120	890	11	00000	F/Svs Misc. - FRES	0	0	0	0	0
164	21	3120	890	12	00000	F/Svs Misc. - LCS	0	0	0	0	0