

Food Service Expenses

Fund	Function	Object	Level	Project	Description	Budget	Month To Date	Year To Date	Encumbrance	Balance
21	3120	890	12	0	F/Svs Misc. - LCS	0	0	0	0	0
21	3110	116	00	00000	F/Svc Supvsr Salary	0	0	0	0	0
21	3110	116	02	00000	F/Svs Supvsr Salary - MS	13991	1247.88	11230.92	4991.49	-2231.41
21	3110	116	03	00000	F/Svs Supvsr Salary - HS	13991	1247.88	11230.92	4991.49	-2231.41
21	3110	116	11	00000	F/Svs Supvsr Salary - FRES	10763	831.94	7487.46	3327.72	-52.18
21	3110	116	12	00000	F/Svs Supvsr Salary - LCS	4299	0	0	0	4299
21	3120	116	02	00000	F/Svc Wkrs Salary-MS	19619	1064.75	6773.85	3573.18	9271.97
21	3120	116	03	00000	F/Svc Wkrs Salary-HS	19619	1064.75	6495.18	3573.16	9550.66
21	3120	116	11	00000	F/Svc Wkrs Salary-FRES	28107	0	6842.85	0	21264.15
21	3120	116	12	00000	F/Svc Wkrs Salary-LCS	5163	742.56	4250.21	2516.06	-1603.27
21	3110	211	00	00000	F/Svc Supvsr Medical	0	0	0	0	0
21	3110	211	02	00000	F/Svs Supvsr Medical - MS	650	0	0	0	650
21	3110	211	03	00000	F/Svs Supvsr Medical - HS	650	0	0	0	650
21	3110	211	11	00000	F/Svs Supvsr Medical - FRES	500	0	0	0	500
21	3110	211	12	00000	F/Svs Supvsr Medical - LCS	200	0	0	0	200
21	3120	211	02	00000	F/Svc Wkrs Medical-MS	4421	0	0	0	4421
21	3120	211	03	00000	F/Svc Wkrs Medical-HS	4421	0	0	0	4421
21	3120	211	11	00000	F/Svc Wkrs Medical-FRES	8843	200	1300	700	6843
21	3120	211	12	00000	F/Svc Wkrs Medical-LCS	0	0	0	0	0
21	3110	212	00	00000	F/Svc Supvsr Dental	0	0	0	0	0
21	3110	212	02	00000	F/Svs Supvsr Dental - MS	0	0	0	0	0
21	3110	212	03	00000	F/Svs Supvsr Dental - HS	0	0	0	0	0
21	3110	212	11	00000	F/Svs Supvsr Dental - FRES	0	0	0	0	0
21	3110	212	12	00000	F/Svs Supvsr Dental - LCS	0	0	0	0	0
21	3120	212	02	00000	Dental Insurance	333	0	0	0	333
21	3120	212	03	00000	Dental Insurance	333	0	0	0	333
21	3120	212	11	00000	Dental Insurance	666	0	0	0	666
21	3110	213	00	00000	F/Svc Supvsr Life Ins	0	0	0	0	0
21	3110	213	02	00000	F/Svs Supvsr Life Ins - MS	22	2.08	11.66	7.28	3.06
21	3110	213	03	00000	F/Svs Supvsr Life Ins - HS	22	2.08	11.66	7.28	3.06
21	3110	213	11	00000	F/Svs Supvsr Life Ins - FRES	17	1.38	7.77	4.83	4.4
21	3110	213	12	00000	F/Svs Supvsr Life Ins - LCS	7	0	0	0	7
21	3120	213	02	00000	F/Svc Wkrs Life Ins-MS	16	0	0	0	16

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21	3120	213	03	00000	F/Svc Wkrs Life Ins-HS	16	0	0	0	16
21	3120	213	11	00000	F/Svc Wkrs Life Ins-FRES	0	0	0	0	0
21	3120	213	12	00000	F/Svc Wkrs Life Ins-LCS	0	0	0	0	0
21	3110	214	00	00000	F/Svc Supvsr Disability Ins	0	0	0	0	0
21	3110	214	02	00000	F/Svs Supvsr Disability Ins - MS	33	3.3	18.53	11.55	2.92
21	3110	214	03	00000	F/Svs Supvsr Disability Ins - HS	33	3.3	18.53	11.55	2.92
21	3110	214	11	00000	F/Svs Supvsr Disability Ins - FRE	26	2.22	12.43	7.77	5.8
21	3110	214	12	00000	F/Svs Supvsr Disability Ins - LCS	10	0	0	0	10
21	3120	214	02	00000	F/Svc Wkrs Disability Ins-MS	24	0	0	0	24
21	3120	214	03	00000	F/Svc Wkrs Disability Ins-HS	24	0	0	0	24
21	3120	214	11	00000	F/Svc Wkrs Disability Ins-FRES	0	0	0	0	0
21	3120	214	12	00000	F/Svc Wkrs Disability Ins-LCS	0	0	0	0	0
21	3110	220	00	00000	F/Svc Supvsr FICA	0	0	0	0	0
21	3110	220	02	00000	F/Svs Supvsr FICA - MS	1070	95.46	859.14	381.84	-170.98
21	3110	220	03	00000	F/Svs Supvsr FICA - HS	1070	95.46	859.14	381.84	-170.98
21	3110	220	11	00000	F/Svs Supvsr FICA - FRES	823	63.66	572.94	254.62	-4.56
21	3110	220	12	00000	F/Svs Supvsr FICA - LCS	329	0	0	0	329
21	3120	220	02	00000	F/Svc Wkrs FICA-MS	1501	81.45	518.26	273.35	709.39
21	3120	220	03	00000	F/Svc Wkrs FICA-HS	1501	81.45	496.8	273.35	730.85
21	3120	220	11	00000	F/Svc Wkrs FICA-FRES	2150	15.3	622.93	53.55	1473.52
21	3120	220	12	00000	F/Svc Wkrs FICA-LCS	395	56.81	325.13	192.43	-122.56
21	3110	231	02	00000	Employee Retirement	1563	139.38	1254.42	557.52	-248.94
21	3110	231	03	00000	Employee Retirement	1563	139.38	1254.42	557.52	-248.94
21	3110	231	11	00000	Employee Retirement	1202	92.94	836.46	371.75	-6.21
21	3110	231	12	00000	Employee Retirement	481	0	0	0	481
21	3120	231	02	00000	Employee Retirement	0	45.6	45.6	323.48	-369.08
21	3120	231	03	00000	Employee Retirement	0	45.59	45.59	323.45	-369.04
21	3120	231	11	00000	Employee Retirement	0	0	0	0	0
21	3110	250	00	00000	F/Svc Supvsr U/C	0	0	0	0	0
21	3110	250	02	00000	F/Svs Supvsr U/C - MS	22	3.98	9.48	15.93	-3.41
21	3110	250	03	00000	F/Svs Supvsr U/C - HS	22	3.98	9.48	15.93	-3.41
21	3110	250	11	00000	F/Svs Supvsr U/C - FRES	17	2.68	6.36	10.7	-0.06
21	3110	250	12	00000	F/Svs Supvsr U/C - LCS	7	0	0	0	7
21	3120	250	02	00000	F/Svc Wkrs U/C-MS	80	3.41	22.2	11.46	46.34

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21	3120	250	03	00000	F/Svc Wkrs U/C-HS	80	3.39	21.2	11.42	47.38
21	3120	250	11	00000	F/Svc Wkrs U/C-FRES	116	0	22.58	0	93.42
21	3120	250	12	00000	F/Svc Wkrs U/C-LCS	25	2.38	13.88	8.05	3.07
21	3110	260	00	00000	F/Svc Supvsr W/C	0	0	0	0	0
21	3110	260	02	00000	F/Svs Supvsr W/C - MS	44	32.62	293.58	130.48	-380.06
21	3110	260	03	00000	F/Svs Supvsr W/C - HS	44	32.62	293.58	130.48	-380.06
21	3110	260	11	00000	F/Svs Supvsr W/C - FRES	34	21.76	195.84	87.04	-248.88
21	3110	260	12	00000	F/Svs Supvsr W/C - LCS	14	0	0	0	14
21	3120	260	02	00000	F/Svc Wkrs W/C-MS	62	8.02	56.14	27.01	-21.15
21	3120	260	03	00000	F/Svc Wkrs W/C-HS	62	8	48.83	27.03	-13.86
21	3120	260	11	00000	F/Svc Wkrs W/C-FRES	89	0	22.01	0	66.99
21	3120	260	12	00000	F/Svc Wkrs W/C-LCS	16	19.42	111.12	65.76	-160.88
21	3120	430	02	00000	F/Svs Repairs & Maint - MS	1625	0	2015.11	122.19	-512.3
21	3120	430	03	00000	F/Svs Repairs & Maint - HS	1625	0	6278.48	887.56	-5541.04
21	3120	430	11	00000	F/Svs Repairs & Maint - FRES	1250	0	997.16	257.83	-4.99
21	3120	430	12	00000	F/Svs Repairs & Maint - LCS	500	0	0	0	500
21	3120	435	00	00000	F/Svc Equip. Contracts	0	0	0	0	0
21	3120	540	00	00000	F/Svc Advertising	0	0	0	0	0
21	3120	580	00	00000	F/Svc Travel	0	10.08	663.01	336.99	-1000
21	3120	580	02	00000	F/Svs Travel & Conf. - MS	155	0	0	0	155
21	3120	580	03	00000	F/Svs Travel & Conf. - HS	155	0	0	0	155
21	3120	580	11	00000	F/Svs Travel & Conf. - FRES	155	0	0	0	155
21	3120	580	12	00000	F/Svs Travel & Conf. - LCS	1778	0	0	0	1778
21	3120	582	00	00000	F/Svc Certifications	0	0	0	0	0
21	3120	610	02	00000	F/Svc Non Food Supplies - MS	2275	82.94	1535.19	1373.58	-633.77
21	3120	610	03	00000	F/Svc Non Food Supplies - HS	2275	82.94	1535.19	1373.58	-633.77
21	3120	610	11	00000	F/Svc Non Food Supplies - FRES	1750	82.95	1687.07	1373.56	-1310.63
21	3120	610	12	00000	F/Svs Non Food Supplies - LCS	700	27.65	493.16	707.85	-501.01
21	3120	612	00	00000	F/Svc Office Supplies	0	0	0	0	0
21	3120	612	02	00000	F/Svs Office Supplies - MS	98	0	0	0	98
21	3120	612	03	00000	F/Svs Office Supplies - HS	98	0	0	0	98
21	3120	612	11	00000	F/Svc Office Supplies - FRES	75	0	0	0	75
21	3120	612	12	00000	F/Svc Office Supplies - LCS	30	0	0	0	30
21	3120	613	00	00000	F/Svc Postage & Del	0	0	13.9	96.1	-110

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21	3120	613	02	00000	F/Svs Postage & Del - MS	73	0	0	0	73
21	3120	613	03	00000	F/Svs Postage & Del - HS	73	0	0	0	73
21	3120	613	11	00000	F/Svc Postage & Del - FRES	56	0	0	0	56
21	3120	613	12	00000	F/Svc Postage & Del - LCS	23	0	0	0	23
21	3120	614	00	00000	F/Svc Uniforms	0	0	0	0	0
21	3120	614	02	00000	F/Svs Uniforms - MS	0	0	0	0	0
21	3120	614	03	00000	F/Svs Uniforms - HS	0	0	0	0	0
21	3120	615	00	00000	F/Svc Chemicals	1000	0	904.79	595.21	-500
21	3120	615	02	00000	F/Svs Chemicals - MS	325	0	20.66	0	304.34
21	3120	615	03	00000	F/Svs Chemicals - HS	325	0	25.24	0	299.76
21	3120	615	11	00000	F/Svs Chemicals - FRES	250	0	0	0	250
21	3120	615	12	00000	F/Svc Chemicals - LCS	100	0	0	0	100
21	3120	617	00	00000	F/Svc Kitchen Supplies	0	0	81.28	0	-81.28
21	3120	617	02	00000	F/Svs Kitchen Supplies - MS	250	0	0	0	250
21	3120	617	03	00000	F/Svs Kitchen Supplies - HS	250	0	0	0	250
21	3120	617	11	00000	F/Svs Kitchen Supplies -FRES	0	0	0	0	0
21	3120	617	12	00000	F/Svs Kitchen Supplies -LCS	0	0	0	0	0
21	3120	623	11	00000	F/Svc Bottled Gas-FRES	0	0	0	0	0
21	3120	623	12	00000	F/Svc Bottled Gas-LCS	0	0	0	0	0
21	3120	630	00	00000	F/Svc Food Supplies	0	0	0	0	0
21	3120	630	02	00000	F/Svs Food Supplies - MS	17454	1537.2	8144.02	4495.98	4814
21	3120	630	03	00000	F/Svs Food Supplies - HS	17454	1537.18	8228.35	4675.65	4550
21	3120	630	11	00000	F/Svs Food Supplies - FRES	13426	1594.95	8375.47	4723.53	327
21	3120	630	12	00000	F/Svs Food Supplies - LCS	5370	621.67	2315.99	242.51	2811.5
21	3120	631	00	00000	F/Svc Milk	0	0	0	0	0
21	3120	631	02	00000	F/Svc Milk - MS	3608	384.28	1828.5	0	1779.5
21	3120	631	03	00000	F/Svc Milk - HS	3608	384.25	1828.43	0	1779.57
21	3120	631	11	00000	F/Svc Milk - FRES	2775	737.95	2428.6	1571.4	-1225
21	3120	631	12	00000	F/Svc Milk - LCS	1110	85.39	535.06	64.94	510
21	3120	632	00	00000	F/Svc Snacks	0	0	0	0	0
21	3120	632	02	00000	F/Svs Snacks - MS	3575	393.48	962.82	2591.94	20.24
21	3120	632	03	00000	F/Svs Snacks - HS	3575	393.48	962.79	2591.95	20.26
21	3120	632	11	00000	F/Svs Snacks - FRES	2750	0	0	0	2750
21	3120	632	12	00000	F/Svs Snacks - LCS	1100	0	0	0	1100

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21	3120	633	00	00000	F/Svc USDA Commodities	1575	0	0	0	1575
21	3120	633	02	00000	F/Svc USDA Commodities - MS	512	0	201.26	73.74	237
21	3120	633	03	00000	F/Svc USDA Commodities - HS	512	0	201.24	73.76	237
21	3120	633	11	00000	F/Svc USDA Commodities - FRE	394	0	287.5	262.5	-156
21	3120	633	12	00000	F/Svc USDA Commodities - LCS	158	0	0	0	158
21	3120	650	00	00000	F/Svc Software	0	0	2336.5	0	-2336.5
21	3120	650	02	00000	F/Svc Software - MS	845	0	0	0	845
21	3120	650	03	00000	F/Svc Software - HS	845	0	0	0	845
21	3120	650	11	00000	F/Svc Software - FRES	650	0	0	0	650
21	3120	650	12	00000	F/Svc Software - LCS	260	0	0	0	260
21	3120	732	02	00000	F/Svc New Equipment -MS	0	0	0	2841	-2841
21	3120	732	03	00000	F/Svc New Equipment-HS	0	0	0	2841	-2841
21	3120	732	11	00000	F/Svc New Equipment-FRES	0	0	0	0	0
21	3120	732	12	00000	F/Svs New Equipment - LCS	0	0	0	0	0
21	3120	735	00	00000	F/Svc Replace Equipment - WLC	0	0	0	0	0
21	3120	735	02	00000	F/Svc Replace Equipment - MS	0	0	0	0	0
21	3120	735	03	00000	F/Svc Replace Equipment - HS	0	0	0	0	0
21	3120	735	11	00000	F/Svc Replace Equipment - FRE	0	0	0	0	0
21	3120	735	12	00000	F/Svc Replace Equipment - LCS	0	0	0	0	0
21	3120	810	00	00000	F/Svc Dues & Fees - WLC	0	140	840	0	-840
21	3120	810	02	00000	F/Svs Dues and Fees - MS	406	0	0	0	406
21	3120	810	03	00000	F/Svs Dues and Fees - HS	406	0	0	0	406
21	3120	810	11	00000	F/Svc Dues & Fees - FRES	313	0	0	0	313
21	3120	810	12	00000	F/Svs Dues and Fees - LCS	125	0	0	0	125
21	3120	890	03	00000	F/Svs Misc. - HS	0	0	0	0	0
21	3120	890	11	00000	F/Svs Misc. - FRES	0	0	0	0	0