

Fund	Function	Object	Level	Project	Description	Budget	RangeToDate	AccountYTD	Encumbrance	Balance
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	1871.82	8735.16	7487.25	5255.84
21	3110	116	03	00000	F/Svs Supvsr Salary - HS	13991	1871.82	8735.16	7487.25	5255.84
21	3110	116	11	00000	F/Svs Supvsr Salary - FRES	10763	1247.91	5823.58	4991.6	4939.42
21	3110	116	12	00000	F/Svs Supvsr Salary - LCS	4299	0	0	0	4299
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	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	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	3.12	7.5	11.44	14.5
21	3110	213	03	00000	F/Svs Supvsr Life Ins - HS	22	3.12	7.5	11.44	14.5
21	3110	213	11	00000	F/Svs Supvsr Life Ins - FRES	17	2.07	5.01	7.59	11.99
21	3110	213	12	00000	F/Svs Supvsr Life Ins - LCS	7	0	0	0	7
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	4.95	11.93	18.15	21.07
21	3110	214	03	00000	F/Svs Supvsr Disability Ins - HS	33	4.95	11.93	18.15	21.07
21	3110	214	11	00000	F/Svs Supvsr Disability Ins - FRES	26	3.33	7.99	12.21	18.01
21	3110	214	12	00000	F/Svs Supvsr Disability Ins - LCS	10	0	0	0	10
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	143.19	668.22	572.76	401.78
21	3110	220	03	00000	F/Svs Supvsr FICA - HS	1070	143.19	668.22	572.76	401.78
21	3110	220	11	00000	F/Svs Supvsr FICA - FRES	823	95.49	445.62	381.94	377.38
21	3110	220	12	00000	F/Svs Supvsr FICA - LCS	329	0	0	0	329
21	3110	231	02	00000	Employee Retirement	1563	209.07	975.66	836.28	587.34
21	3110	231	03	00000	Employee Retirement	1563	209.07	975.66	836.28	587.34
21	3110	231	11	00000	Employee Retirement	1202	139.41	650.58	557.63	551.42
21	3110	231	12	00000	Employee Retirement	481	0	0	0	481
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	6.18	1.52	24.65	20.48
21	3110	250	03	00000	F/Svs Supvsr U/C - HS	22	6.18	1.52	24.65	20.48
21	3110	250	11	00000	F/Svs Supvsr U/C - FRES	17	4.11	1	16.41	16
21	3110	250	12	00000	F/Svs Supvsr U/C - LCS	7	0	0	0	7

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	48.93	228.34	195.72	-184.34
21	3110	260	03	00000	F/Svs Supvsr W/C - HS	44	48.93	228.34	195.72	-184.34
21	3110	260	11	00000	F/Svs Supvsr W/C - FRES	34	32.64	152.32	130.56	-118.32
21	3110	260	12	00000	F/Svs Supvsr W/C - LCS	14	0	0	0	14
21	3120	116	02	00000	F/Svc Wkrs Salary-MS	19619	1406.63	4829.84	6109.86	14789.2
21	3120	116	03	00000	F/Svc Wkrs Salary-HS	19619	1406.63	4551.17	6109.88	15067.8
21	3120	116	11	00000	F/Svc Wkrs Salary-FRES	28107	1568	6842.85	0	21264.2
21	3120	116	12	00000	F/Svc Wkrs Salary-LCS	5163	945.31	2879.46	6270.41	2283.54
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	300	900	1100	7943
21	3120	211	12	00000	F/Svc Wkrs Medical-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	3120	213	02	00000	F/Svc Wkrs Life Ins-MS	16	0	0	0	16
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	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	3120	220	02	00000	F/Svc Wkrs FICA-MS	1501	107.62	369.55	467.43	1131.45
21	3120	220	03	00000	F/Svc Wkrs FICA-HS	1501	107.59	348.09	467.39	1152.91
21	3120	220	11	00000	F/Svc Wkrs FICA-FRES	2150	142.9	592.33	84.15	1557.67
21	3120	220	12	00000	F/Svc Wkrs FICA-LCS	395	72.3	220.27	479.66	174.73
21	3120	231	11	00000	Employee Retirement	0	0	0	0	0
21	3120	250	02	00000	F/Svc Wkrs U/C-MS	80	4.66	15.98	20.18	64.02
21	3120	250	03	00000	F/Svc Wkrs U/C-HS	80	4.64	15	20.12	65
21	3120	250	11	00000	F/Svc Wkrs U/C-FRES	116	5.18	22.58	0	93.42
21	3120	250	12	00000	F/Svc Wkrs U/C-LCS	25	3.11	9.49	20.67	15.51
21	3120	260	02	00000	F/Svc Wkrs W/C-MS	62	10.35	41.41	58.35	20.59
21	3120	260	03	00000	F/Svc Wkrs W/C-HS	62	10.38	34.13	58.33	27.87
21	3120	260	11	00000	F/Svc Wkrs W/C-FRES	89	5.05	22.01	0	66.99
21	3120	260	12	00000	F/Svc Wkrs W/C-LCS	16	24.7	75.27	163.94	-59.27
21	3120	430	02	00000	F/Svs Repairs & Maint - MS	1625	0	953.81	1183.49	671.19
21	3120	430	03	00000	F/Svs Repairs & Maint - HS	1625	454.75	5942.98	1223.06	-4318
21	3120	430	11	00000	F/Svs Repairs & Maint - FRES	1250	0	997.16	257.83	252.84

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	154.22	616.2	383.8	-616.2
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	136.81	1108.77	366.23	1166.23
21	3120	610	03	00000	F/Svc Non Food Supplies - HS	2275	136.81	1108.77	366.23	1166.23
21	3120	610	11	00000	F/Svc Non Food Supplies - FRES	1750	136.82	1260.63	214.37	489.37
21	3120	610	12	00000	F/Svs Non Food Supplies - LCS	700	45.6	351.01	0	348.99
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	0	110	0
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	95.21
21	3120	615	02	00000	F/Svs Chemicals - MS	325	0	0	0	325
21	3120	615	03	00000	F/Svs Chemicals - HS	325	0	0	0	325
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	1480.25	5352.28	7287.72	12101.7

21	3120	630	03	00000	F/Svs Food Supplies - HS	17454	1480.26	5436.62	7467.38	12017.4
21	3120	630	11	00000	F/Svs Food Supplies - FRES	13426	1449.35	5273.09	7825.91	8152.91
21	3120	630	12	00000	F/Svs Food Supplies - LCS	5370	483.12	1296.91	658.09	4073.09
21	3120	631	00	00000	F/Svc Milk	0	0	0	0	0
21	3120	631	02	00000	F/Svc Milk - MS	3608	277.02	1058.86	641.14	2549.14
21	3120	631	03	00000	F/Svc Milk - HS	3608	277	1058.83	641.17	2549.17
21	3120	631	11	00000	F/Svc Milk - FRES	2775	277.02	1058.91	2941.09	1716.09
21	3120	631	12	00000	F/Svc Milk - LCS	1110	92.34	352.96	247.04	757.04
21	3120	632	00	00000	F/Svc Snacks	0	0	0	0	0
21	3120	632	02	00000	F/Svs Snacks - MS	3575	245.08	498.09	3056.67	3076.91
21	3120	632	03	00000	F/Svs Snacks - HS	3575	245.07	498.06	3056.68	3076.94
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
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	26.26	105.01	169.99	406.99
21	3120	633	03	00000	F/Svc USDA Commodities - HS	512	26.24	104.99	170.01	407.01
21	3120	633	11	00000	F/Svc USDA Commodities - FRES	394	18.75	101.25	448.75	292.75
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	0	0
21	3120	732	03	00000	F/Svc New Equipment-HS	0	0	0	0	0
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 - FRES	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	0	0	0	0
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	00	00000	F/Svc Misc	0	0	0	0	0
21	3120	890	02	00000	F/Svs Misc. - MS	0	0	0	0	0
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
21	3120	890	12	00000	F/Svs Misc. - LCS	0	0	0	0	0
						251276	19667.3	87969.95	85132.67	163306