| | # nance | Account | Segment: | : 701 | |
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| anance Account So | <u> </u> | | | | | | |
|------------------------|------------------------------------------------------------------------|----------------------|----------------|--------------|--------------|---------------|----------------------|
| Account Number | Account Name | Previous Year Actual | Revised Budget | Fiscal Year | Net | Amt Remaining | 3% Increase -2016-17 |
| | | | | Actual | Encumbrances | | Proposed Budget |
| | | | | | | | |
| 02 005 270 701 002 000 | FOOD SERVICE - MANAGERIAL SALARIES | \$76,737.83 | \$82,656.00 | \$55,104.00 | \$0.00 | \$27,552.00 | Ф 70.040.44 |
| | FOOD SERVICE - MANAGERIAL SALARIES FOOD SERVICE - SECY-CLERICAL SALARY | | | | | | ¥, |
| 02-005-279-701-005-000 | FOOD SERVICE - SECY-CLERICAL SALARY | \$17,564.54 | \$18,375.00 | \$12,050.88 | \$0.00 | \$6,324.12 | \$ 18,091.95 |
| 02-005-279-701-006-000 | FOOD SERVICE - SKILLED TRADE | \$635,446.75 | \$633,422.00 | \$361,292.75 | \$0.00 | \$272,129.25 | \$ 634,274.00 |
| 02-005-279-701-007-000 | FOOD SERVICE - UNSKILLED TRADE | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$ 56,650.00 |
| 02-005-279-701-026-000 | FOOD SERVICE - UNSKILLED TEMPORARY | \$12,452.68 | \$14,000.00 | \$9,058.68 | \$0.00 | \$4,941.32 | \$ 14,420.00 |
| 02-005-279-701-041-000 | FOOD SERVICE - LIFE INSURANCE | \$1,597.95 | \$2,340.00 | \$964.27 | \$0.00 | \$1,375.73 | \$ 1,648.00 |
| 02-005-279-701-042-000 | FOOD SERVICE - SEVERANCE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-701-043-000 | FOOD SERVICE - HOSPITALIZATION INS | \$229,743.04 | \$238,457.00 | \$149,068.49 | \$0.00 | \$89,388.51 | \$ 240,299.00 |
| 02-005-279-701-044-000 | FOOD SERVICE - WORKERS COMP | \$46,168.00 | \$70,000.00 | \$52,055.00 | \$0.00 | \$17,945.00 | \$ 53,616.65 |
| 02-005-279-701-046-000 | FOOD SERVICE - STATE RETIRE CONTRIB | \$53,334.79 | \$54,166.00 | \$32,289.00 | \$0.00 | \$21,877.00 | \$ 54,590.00 |
| 02-005-279-701-047-000 | FOOD SERVICE - INCOME PROT CONTRIB | \$199.14 | \$300.00 | \$136.49 | \$0.00 | \$163.51 | \$ 721.00 |
| 02-005-279-701-060-000 | FOOD SERVICE - LICENSED FICA | \$27.00 | \$0.00 | \$36.16 | \$0.00 | \$36.16- | \$ 51.50 |
| 02-005-279-701-061-000 | FOOD SERVICE - NONLICENSED FICA | \$51,155.91 | \$56,186.00 | \$30,468.08 | \$0.00 | \$25,717.92 | \$ 52,530.00 |
| 02-005-279-701-101-000 | FOOD SERVICE - CONTRACTED SERVICES | \$5,763.45 | \$6,000.00 | \$5,588.75 | \$0.00 | \$411.25 | \$ 5,974.00 |
| 02-005-279-701-102-000 | FOOD SERVICE - AUDIT EXPENSE | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$ 3,090.00 |
| 02-005-279-701-106-000 | FOOD SERVICE - CERT TRAVEL & FEES | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$ 515.00 |
| 02-005-279-701-110-000 | FOOD SERVICE - POSTAGE | \$650.90 | \$1,100.00 | \$536.41 | \$0.00 | \$563.59 | \$ 669.50 |
| 02-005-279-701-111-000 | FOOD SERVICE - TELEPHONE | \$574.44 | \$600.00 | \$370.80 | \$0.00 | \$229.20 | \$ 618.00 |
| 02-005-279-701-113-000 | FOOD SERVICE - TRAVEL | \$1,292.97 | \$1,500.00 | \$176.52 | \$0.00 | \$1,323.48 | \$ 1,545.00 |
| 02-005-279-701-115-000 | FOOD SERVICE - ADVERTISING | \$19.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 20.60 |
| 02-005-279-701-116-000 | FOOD SERVICE - PRINTING | \$762.23 | \$725.00 | \$549.34 | \$0.00 | \$175.66 | \$ 798.25 |

Inance Account Segment: 701

| Account Number | Account Name | Previous Year Actual | Revised Budget | Fiscal Year | Net | Amt Remaining | | Increase -2016-17 |
|------------------------|--------------------------------------------|----------------------|----------------|-------------|--------------|---------------|----|-------------------|
| | | | | Actual | Encumbrances | | Pi | roposed Budget |
|)2-005-279-701-122-000 | FOOD SERVICE - ELECTRICITY | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$ | 35,000.00 |
|)2-005-279-701-124-000 | FOOD SERVICE - WATER SEWER GARBAGE | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$ | 25,000.00 |
|)2-005-279-701-125-000 | FOOD SERVICE - REPAIR MAINT SERVICE | \$17,602.76 | \$30,000.00 | \$15,484.19 | \$92.00 | \$14,423.81 | \$ | 25,000.00 |
| 2-005-279-701-143-000 | FOOD SERVICE - TRAINING & IN SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
|)2-005-279-701-169-000 | FOOD SERVICE - OTHER EQUIPMENT | \$7,539.60 | \$7,600.00 | \$0.00 | \$0.00 | \$7,600.00 | \$ | 25,000.00 |
| 2-005-279-701-186-000 | FOOD SERVICE - NON CERT EXT TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 2-005-279-701-195-000 | FOOD SERVICE - INTERDEPT SALARY CHARGEB | \$276.52- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 2-005-279-701-201-000 | FOOD SERVICE - SUPPLIES | \$15,223.33 | \$39,067.00 | \$25,477.07 | \$0.00 | \$13,589.93 | \$ | 40,000.00 |
| 2-005-279-701-203-000 | FOOD SERVICE - MAINTENANCE SUPPLIES | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$ | 6,500.00 |
| 2-005-279-701-204-000 | FOOD SERVICE - CUSTODIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 2-005-279-701-205-000 | FOOD SERVICE - OFFICE SUPPLIES | \$1,006.68 | \$725.00 | \$504.05 | \$0.00 | \$220.95 | \$ | 1,100.00 |
| 2-005-279-701-210-000 | FOOD SERVICE - MANDATORY MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 2-005-279-701-211-000 | FOOD SERVICE - GAS AND OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 2-005-279-701-212-000 | FOOD SERVICE - FUEL | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$ | 25,000.00 |
| 2-005-279-701-216-000 | FOOD SERVICE - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 2-005-279-701-218-000 | FOOD SERVICE - TRA | \$26.46 | \$0.00 | \$26.65 | \$0.00 | \$26.65- | \$ | 30.90 |
| 2-005-279-701-235-000 | FOOD SERVICE - DENTAL INSURANCE | \$6,437.69 | \$5,772.00 | \$4,009.76 | \$0.00 | \$1,762.24 | \$ | 6,695.00 |
| 2-005-279-701-250-000 | FOOD SERVICE - 403B OR 457 DISTRICT | \$1,578.21 | \$1,700.00 | \$1,133.28 | \$0.00 | \$566.72 | \$ | 1,751.00 |
| 2-005-279-701-252-000 | FOOD SERVICE - OPEB ARC CONTRIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 2-005-279-701-290-000 | FOOD SERVICE - OPEB ARC EXCESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |

| Account Number | Account Name | Previous Year Actual | Revised Budget | Fiscal Year | Net | Amt Remaining | 3% Increase -2016-17 |
|------------------------|-------------------------------------|----------------------|----------------|--------------|--------------|---------------|----------------------|
| | | | | Actual | Encumbrances | J | Proposed Budget |
| | | | | | | | |
| 02-005-279-701-295-000 | FOOD SERVICE - BENEFIT CHARGEBACK | \$41.89- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-701-299-000 | FOOD SERVICE - OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-701-304-000 | FOOD SERVICE - DUES AND FEES | \$2,924.00 | \$3,000.00 | \$1,798.00 | \$0.00 | \$1,202.00 | \$ 10,300.00 |
| 02-005-279-701-306-000 | FOOD SERVICE - MISCELLANEOUS EXPENS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-701-313-000 | FOOD SERVICE - CREDIT CARD FEES | \$34,520.75 | \$35,000.00 | \$20,277.91 | \$0.00 | \$14,722.09 | \$ 36,050.00 |
| 02-005-279-701-491-000 | FOOD SERVICE - FOOD-COMMODITIES | \$148,478.35 | \$160,000.00 | \$1,290.92- | \$0.00 | \$161,290.92 | \$ 215,000.00 |
| 02-005-279-701-511-000 | FOOD SERVICE - PURCHASE OF FOOD | \$515,074.98 | \$453,442.00 | \$367,433.53 | \$852.69 | \$85,155.78 | \$ 535,600.00 |
| 02-005-279-701-512-000 | FOOD SERVICE - PURCHASE OF MILK | \$89,065.43 | \$100,022.00 | \$62,460.90 | \$0.00 | \$37,561.10 | \$ 91,670.00 |
| 02-005-279-701-513-000 | FOOD SERVICE - BULK MILK PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-701-521-000 | FOOD SERVICE - BUILDING ADDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-701-555-000 | FOOD SERVICE - TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 701 | | \$2,119,150.45 | ####### | ######## | \$944.69 | \$811,650.27 | \$ 2,298,859.49 |
| Finance Account Se | egment: 705 | | | | | | |
| Account Number | Account Name | Previous Year Actual | Revised Budget | Fiscal Year | Net | Amt Remaining | |
| | | | | Actual | Encumbrances | | |

| _! | Finance Account Segment: 705 | | | | | | | | |
|----|------------------------------|-------------------------------------|----------------------|----------------|-------------|--------------|---------------|----|------------|
| 2 | Account Number | Account Name | Previous Year Actual | Revised Budget | Fiscal Year | Net | Amt Remaining | | |
| | | | | | Actual | Encumbrances | | | |
| (| 02-005-279-705-005-000 | FOOD SERVICE - SECY-CLERICAL SALARY | \$3,512.92 | \$3,675.00 | \$2,410.20 | \$0.00 | \$1,264.80 | \$ | 4,407.71 |
| (| 02-005-279-705-006-000 | FOOD SERVICE - SKILLED TRADE | \$102,713.10 | \$126,684.00 | \$61,039.69 | \$0.00 | \$65,644.31 | \$ | 103,000.00 |
| (| 02-005-279-705-026-000 | FOOD SERVICE - UNSKILLED TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| (| 02-005-279-705-041-000 | FOOD SERVICE - LIFE INSURANCE | \$219.61 | \$468.00 | \$144.65 | \$0.00 | \$323.35 | \$ | 264.53 |
| (| 02-005-279-705-043-000 | FOOD SERVICE - HOSPITALIZATION INS | \$35,264.32 | \$47,692.00 | \$22,976.41 | \$0.00 | \$24,715.59 | \$ | 37,080.00 |
| (| 02-005-279-705-046-000 | FOOD SERVICE - STATE RETIRE CONTRIB | \$7,838.93 | \$9,614.00 | \$4,764.10 | \$0.00 | \$4,849.90 | \$ | 8,137.00 |

| 4/23/2010 | |
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| # nance Account Segment | : 701 |

| # nance Account Se | egment:701 | | | | | | |
|---------------------------|-------------------------------------|----------------------|----------------|-----------------------|---------------------|---------------|---------------------------------|
| Account Number | Account Name | Previous Year Actual | Revised Budget | Fiscal Year Actual | Net Encumbrances | Amt Remaining | crease -2016-17 posed Budget |
| 02-005-279-705-047-000 | FOOD SERVICE - INCOME PROT CONTRIB | \$7.39 | \$5.00 | \$3.85 | \$0.00 | \$1.15 | \$ 7.04 |
| 02-005-279-705-060-000 | FOOD SERVICE - LICENSED FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-705-061-000 | FOOD SERVICE - NONLICENSED FICA | \$7,158.61 | \$9,972.00 | \$4,345.81 | \$0.00 | \$5,626.19 | \$ 7,313.00 |
| 02-005-279-705-101-000 | FOOD SERVICE - PROF FEES | \$0.00 | \$0.00 | \$249.00 | \$0.00 | \$249.00- | \$ 412.00 |
| 02-005-279-705-115-000 | FOOD SERVICE - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-705-125-000 | FOOD SERVICE - REPAIRS | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00- | \$ 515.00 |
| 02-005-279-705-169-000 | FOOD SERVICE - OTHER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-705-201-000 | FOOD SERVICE - SUPPLIES | \$17,079.68 | \$9,595.00 | \$5.77 | \$0.00 | \$9,589.23 | \$ 18,540.00 |
| 02-005-279-705-205-000 | FOOD SERVICE - OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-705-218-000 | FOOD SERVICE - TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-705-235-000 | FOOD SERVICE - DENTAL INSURANCE | \$1,060.40 | \$1,154.00 | \$644.97 | \$0.00 | \$509.03 | \$ 1,179.51 |
| 02-005-279-705-295-000 | FOOD SERVICE - BENEFIT CHARGEBACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-705-304-000 | FOOD SERVICE - DUES AND FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-705-313-000 | FOOD SERVICE - CREDIT CARD FEES | \$2,584.28 | \$2,500.00 | \$1,611.89 | \$0.00 | \$888.11 | \$ 2,947.78 |
| 02-005-279-705-511-000 | FOOD SERVICE - PURCHASE OF FOOD | \$92,911.62 | \$122,670.00 | \$66,205.86 | \$0.00 | \$56,464.14 | \$ 95,790.00 |
| 02-005-279-705-512-000 | FOOD SERVICE - PURCHASE OF MILK | \$31,984.00 | \$34,867.00 | \$0.00 | \$0.00 | \$34,867.00 | \$ 32,960.00 |
| 02-005-279-705-513-000 | FOOD SERVICE - BULK MILK PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 705 | | \$302,334.86 | \$368,896.00 | \$164,702.20 | \$0.00 | \$204,193.80 | \$ 312,553.58 |
| Finance Account S | | D 1 1/ A 1 1 | D 1 1D 1 | E' 11/ | N . | 4 1 5 | |
| Account Number | Account Name | Previous Year Actual | | Fiscal Year Actual | Net Encumbrances | | |
| 02-005-279-707-005-000 | FOOD SERVICE - SECY-CLERICAL SALARY | \$2,341.95 | \$2,450.00 | \$1,606.81 | \$0.00 | \$843.19 | \$ 2,472.00 |

Inance Account Segment: 701

| Account Number | Account Name | Previous Year Actual | Revised Budget | Fiscal Year Actual | Net Encumbrances | Amt Remaining | | Increase -2016-17 Proposed Budget |
|------------------------|-------------------------------------|----------------------|----------------|-----------------------|---------------------|---------------|----|--------------------------------------|
| | | | | | | | • | Toposou Budgot |
| 02-005-279-707-006-000 | FOOD SERVICE - SKILLED TRADE | \$122,656.49 | \$84,456.00 | \$65,529.68 | \$0.00 | \$18,926.32 | \$ | 125,660.00 |
| 02-005-279-707-026-000 | FOOD SERVICE - UNSKILLED TEMPORARY | \$2,752.35 | \$2,000.00 | \$2,763.23 | \$0.00 | \$763.23- | \$ | 5,053.33 |
| 02-005-279-707-041-000 | FOOD SERVICE - LIFE INSURANCE | \$288.79 | \$313.00 | \$158.82 | \$0.00 | \$154.18 | \$ | 298.70 |
| 02-005-279-707-043-000 | FOOD SERVICE - HOSPITALIZATION INS | \$42,161.38 | \$31,720.00 | \$25,178.65 | \$0.00 | \$6,541.35 | \$ | 43,466.00 |
| 02-005-279-707-046-000 | FOOD SERVICE - STATE RETIRE CONTRIB | \$9,403.47 | \$9,614.00 | \$5,192.21 | \$0.00 | \$4,421.79 | \$ | 9,682.00 |
| 02-005-279-707-047-000 | FOOD SERVICE - INCOME PROT CONTRIB | \$5.05 | \$0.00 | \$2.75 | \$0.00 | \$2.75- | \$ | 5.15 |
| 02-005-279-707-060-000 | FOOD SERVICE - LICENSED FICA | \$0.00 | \$0.00 | \$18.79 | \$0.00 | \$18.79- | \$ | 20.60 |
| 02-005-279-707-061-000 | FOOD SERVICE - NONLICENSED FICA | \$8,792.60 | \$9,972.00 | \$4,848.22 | \$0.00 | \$5,123.78 | \$ | 9,064.00 |
| 02-005-279-707-101-000 | FOOD SERVICE - PROF FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 02-005-279-707-115-000 | FOOD SERVICE - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 02-005-279-707-125-000 | FOOD SERVICE - REPAIRS | \$0.00 | \$1,000.00 | \$1,541.86 | \$0.00 | \$541.86- | \$ | 2,060.00 |
| 02-005-279-707-169-000 | FOOD SERVICE - OTHER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 02-005-279-707-186-000 | FOOD SERVICE - NON CERT EXT TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 02-005-279-707-201-000 | FOOD SERVICE - SUPPLIES | \$14,327.98 | \$7,690.00 | \$1,749.39 | \$0.00 | \$5,940.61 | \$ | 14,935.00 |
| 02-005-279-707-205-000 | FOOD SERVICE - OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 02-005-279-707-218-000 | FOOD SERVICE - TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 02-005-279-707-235-000 | FOOD SERVICE - DENTAL INSURANCE | \$934.82 | \$770.00 | \$570.08 | \$0.00 | \$199.92 | \$ | 978.50 |
| 02-005-279-707-295-000 | FOOD SERVICE - BENEFIT CHARGEBACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 02-005-279-707-304-000 | FOOD SERVICE - DUES AND FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ | - |
| 02-005-279-707-313-000 | FOOD SERVICE - CREDIT CARD FEES | \$13,371.26 | \$13,000.00 | \$7,907.32 | \$0.00 | \$5,092.68 | \$ | 13,802.00 |

| 4/25/2016 | | | | | | | |
|------------------------|------------------------------------------|----------------------|----------------|-----------------------|---------------------|---------------|----------------------------------------|
| Account Number | egment: 701 Account Name | Previous Year Actual | Revised Budget | Fiscal Year Actual | Net Encumbrances | Amt Remaining | % Increase -2016-17 Proposed Budget |
| 02-005-279-707-511-000 | FOOD SERVICE - PURCHASE OF FOOD | \$184,506.12 | \$169,000.00 | \$93,039.28 | \$3,104.00 | \$72,856.72 | \$ 189,520.00 |
| 02-005-279-707-512-000 | FOOD SERVICE - PURCHASE OF MILK | \$10,377.40 | \$11,543.00 | \$0.00 | \$0.00 | \$11,543.00 | \$ 10,300.00 |
| 02-005-279-707-513-000 | FOOD SERVICE - BULK MILK PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-707-555-000 | FOOD SERVICE - TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 707 | | \$411,919.66 | \$343,528.00 | \$210,107.09 | \$3,104.00 | \$130,316.91 | \$ 427,317.28 |
| Account Number | egment: 709 Account Name | Previous Year Actual | Revised Budget | Fiscal Year Actual | Net Encumbrances | Amt Remaining | |
| 02-005-279-709-002-000 | SUMMER FOOD SERVICE - MANAG SALARIES | \$5,918.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 6,095.72 |
| 02-005-279-709-005-000 | SUMMER FOOD SERVICE - CLERICAL SALARY | \$455.00 | \$0.00 | \$95.50 | \$0.00 | \$95.50- | \$ 567.02 |
| 02-005-279-709-006-000 | SUMMER FOOD SERVICE - SKILLED TRADE | \$5,508.75 | \$0.00 | \$11,125.38 | \$0.00 | \$11,125.38- | \$ 17,133.15 |
| 02-005-279-709-041-000 | SUMMER FOOD SERVICE - LIFE INSURANCE | \$12.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 12.60 |
| 02-005-279-709-043-000 | SUMMER FOOD SERVICE - HOSPITAL INS | \$1,556.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 1,603.50 |
| 02-005-279-709-046-000 | SUMMER FOOD SERVICE - STATE RETIRE CONTR | \$605.30 | \$0.00 | \$1,119.98 | \$0.00 | \$1,119.98- | \$ 1,777.04 |
| 02-005-279-709-047-000 | SUMMER FOOD SERVICE - INCOME PROT | \$12.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 13.16 |
| 02-005-279-709-061-000 | SUMMER FOOD SERVICE - NONLICENSED | \$621.50 | \$0.00 | \$1,142.40 | \$0.00 | \$1,142.40- | \$ 1,816.82 |
| 02-005-279-709-111-000 | SUMMER FOOD SERVICE - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-709-113-000 | SUMMER FOOD SERVICE - TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-709-116-000 | SUMMER FOOD SERVICE - PRINTING | \$304.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 334.75 |
| 02-005-279-709-122-000 | SUMMER FOOD SERVICE - ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-709-124-000 | SUMMER FOOD SERVICE -WATER SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-709-125-000 | SUMMER FOOD SERVICE - REPAIR MAINT SVC | \$228.25 | \$0.00 | \$599.65 | \$0.00 | \$599.65- | \$ 824.00 |

4/25/2016

| i na | nce i | Account | Segment | : | 701 |
|-------------|-------|---------|---------|---|-----|
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| Account Number | Account Name | Previous Year Actual | Revised Budget | | Net Encumbrances | Amt Remaining | Increase -2016-17 roposed Budget |
|------------------------|--------------------------------------------|----------------------|----------------|---------------|---------------------|---------------|-----------------------------------------|
| | | | | | | | |
| 02-005-279-709-169-000 | SUMMER FOOD SERVICE - OTHER FOLIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-709-201-000 | SUMMER FOOD SERVICE - SUPPLIES | \$366.38 | \$0.00 | \$1,241.18 | \$0.00 | \$1,241.18- | \$ 1,751.00 |
| 02-005-279-709-203-000 | SUMMER FOOD SERVICE - MAINT SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-709-205-000 | SUMMER FOOD SERVICE - OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-709-212-000 | SUMMER FOOD SERVICE - FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ - |
| 02-005-279-709-235-000 | SUMMER FOOD SERVICE - DENTAL | \$72.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 74.38 |
| 02-005-279-709-250-000 | SUMMER FOOD SERVICE - 403B DIST CONT | \$121.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 125.36 |
| 02-005-279-709-491-000 | SUMMER FOOD SERVICE - FOOD- COMMODITIES | \$119.82 | \$0.00 | \$1,290.92 | \$0.00 | \$1,290.92- | \$ 1,545.00 |
| 02-005-279-709-511-000 | SUMMER FOOD SERVICE - PURCHASE OF | \$10,242.47 | \$0.00 | \$13,817.15 | \$0.00 | \$13,817.15- | \$ 24,781.41 |
| 02-005-279-709-512-000 | SUMMER FOOD SERVICE - PURCHASE OF | \$968.57 | \$0.00 | \$1,828.04 | \$0.00 | \$1,828.04- | \$ 2,880.51 |
| 709 | | \$27,114.42 | \$0.00 | \$32,260.20 | \$0.00 | \$32,260.20- | \$ 61,335.41 |
| Summary | | \$2,860,519.39 | ####### | ######## | | ####### | 3,100,065.75 |
| | | Includes only | | Includes July | | | . , |

June SFSP

& August SFSP