FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0.00	0.00	11,168.27	2,406.88	0.00	-11,168.27	100.0%
0113 OVERTIME	0.00	0.00	15,628.00	2,190.07	0.00	-15,628.00	100.0%
0116 RETIREMENT BONUS	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	29,257.80	2,925.78	0.00	-29,257.80	100.0%
0172 FOOD SERVICE	0.00	0.00	372,421.36	58,732.05	0.00	-372,421.36	100.0%
0213 LIFE INSURANCE	0.00	0.00	407.55	47.63	0.00	-407.55	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	314.56	36.51	0.00	-314.56	100.0%
0220 SOCIAL SECURITY	0.00	0.00	32,347.92	4,991.11	0.00	-32,347.92	100.0%
0230 RETIREMENT	0.00	0.00	70,823.98	10,931.53	0.00	-70,823.98	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	89,026.23	2,665.01	0.00	-89,026.23	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	8,021.19	1,872.41	0.00	-8,021.19	100.0%
0275 SELF INSURED VISION	0.00	0.00	1,183.73	0.00	0.00	-1,183.73	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	4,680.00	0.00	0.00	-4,680.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	20,141.18	1,768.84	31,855.36	-51,996.54	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	2,004.88	250.61	1,250.73	-3,255.61	100.0%
0550 PRINTING AND BINDING	0.00	0.00	512.53	0.00	0.00	-512.53	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,370.21	0.00	0.00	-1,370.21	100.0%
0610 SUPPLIES	0.00	0.00	84,206.04	6,461.72	17,603.69	-101,809.73	100.0%
0631 FOOD	0.00	0.00	736,645.30	83,249.06	454,052.10	-1,190,697.40	100.0%

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	8,721.00	0.00	0.00	-8,721.00	100.0%
0767 COMP EQUIP REPLACEMENT NONCAP	0.00	0.00	0.00	0.00	1,140.00	-1,140.00	100.0%
0810 DUES AND FEES	0.00	0.00	5,294.93	0.00	0.00	-5,294.93	100.0%
TOTAL FOOD SERVICES	0.00	0.00	1,496,891.66	178,529.21	505,901.88	-2,002,793.54	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-319.20	-60.28	0.00	319.20	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-319.20	-60.28	0.00	319.20	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-749,211.81	-119,166.80	0.00	749,211.81	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-749,211.81	-119,166.80	0.00	749,211.81	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-68,301.21	-9,517.96	0.00	68,301.21	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-68,301.21	-9,517.96	0.00	68,301.21	100.0%
6621 ADULT SALES LUNCH							

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH							
	0.00	0.00	-48,635.56	-7,281.95	0.00	48,635.56	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-48,635.56	-7,281.95	0.00	48,635.56	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-4,946.73	-676.20	0.00	4,946.73	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-4,946.73	-676.20	0.00	4,946.73	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-40,494.45	-6,356.00	0.00	40,494.45	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-40,494.45	-6,356.00	0.00	40,494.45	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-6,171.65	-1,045.05	0.00	6,171.65	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-6,171.65	-1,045.05	0.00	6,171.65	100.0%
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-12,846.47	-1,055.25	0.00	12,846.47	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-12,846.47	-1,055.25	0.00	12,846.47	100.0%

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-11,327.23	-2,539.40	0.00	11,327.23	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-11,327.23	-2,539.40	0.00	11,327.23	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-46,897.02	-13,389.12	0.00	46,897.02	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-46,897.02	-13,389.12	0.00	46,897.02	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-12,212.19	-4,770.15	0.00	12,212.19	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-12,212.19	-4,770.15	0.00	12,212.19	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-26,880.93	-10,435.65	0.00	26,880.93	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-26,880.93	-10,435.65	0.00	26,880.93	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY							

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-566,799.30	-159,515.75	0.00	566,799.30	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-566,799.30	-159,515.75	0.00	566,799.30	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-98,152.09	-157,280.35	505,901.88	-407,749.79	100.0%
TOTAL REVENUES	0.00	0.00	-1,595,043.75	-335,809.56	0.00	1,595,043.75	
TOTAL EXPENSES	0.00	0.00	1,496,891.66	178,529.21	505,901.88	-2,002,793.54	
GRAND TOTAL	0.00	0.00	-98,152.09	-157,280.35	505,901.88	-407,749.79	100.0%

** END OF REPORT - Generated by Judy Duke **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
CAFETERIA MANAGEMENT REPORT
MARCH 2014

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Year/Period: 2014/ 9
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/10
To Yr/Per: 2014/10
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	51
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Object	
Fund Source	
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Building	
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Category	
Character code	
Account type	
Account status	