

CAFETERIA FUND REVENUES								1st Amendment 20-Feb-13
ACCOUNT	ACCT				FINAL BUDGET	2011-12 FINAL	ORIGINAL BUDGET	AMENDED BUDGET
NUMBER	DESCRIPTION	SUFF	PRG	S-FY	2011-12	AUDITED ACTIVITY	2012-13	2012-13
25R151 0000 00000 000 0000 0000	INTEREST FROM INVESTMENTS				\$ 700	\$ 700.99	\$ 700	\$ 700
25R161 0110 00000 000 0000 0000	STUDENT SALES	INTERNET PAYMENTS			\$ 68,000	\$ 68,601.90	\$ 65,000	\$ 65,000
25R161 0111 00000 000 0000 0000	STUDENT SALES	OFFICE PAYMENTS			\$ 140,000	\$ 142,261.58	\$ 140,000	\$ 140,000
25R1--	*				\$ 208,700	\$ 211,564.47	\$ 205,700	\$ 205,700
25R312 0110 00000 000 0000 0000	RESTRICTED STATE AID	INTERNET PAYMENTS			\$ 18,000	\$ 21,361.14	\$ 18,000	\$ 18,000
25R3--	*				\$ 18,000	\$ 21,361.14	\$ 18,000	\$ 18,000
25R414 0000 00000 000 0000 0000	FED GRT TITLE I ARRA				\$ 145,000	\$ 151,179.95	\$ 145,000	\$ 145,000
25R481 0000 00000 000 0000 0000	ENTITLEMENT COMMODITIES				\$ 19,000	\$ 19,464.75	\$ 19,000	\$ 19,000
25R482 0000 00000 000 0000 0000	BONUS COMMODITES				\$ 1,100	\$ 10,120.23	\$ 1,100	\$ 1,100
25R4--	*				\$ 165,100	\$ 180,764.93	\$ 165,100	\$ 165,100
25R551 0000 00000 000 0000 0000	PRIOR PERIOD ADJUSTMENT				\$ 3,194	\$ -	\$ -	\$ -
25R5--	*TRANSFERS FROM OTHER FUNDS				\$ 3,194	\$ -	\$ -	\$ -
25R----	*REVENUE CAFETERIA FUND				\$ 394,994	\$ 413,690.54	\$ 388,800	\$ 388,800
CAFETERIA FUND EXPENDITURES								1st Amendment 20-Feb-13
ACCOUNT	ACCT				FINAL BUDGET	2011-12 FINAL	ORIGINAL BUDGET	AMENDED BUDGET
NUMBER	DESCRIPTION	SUFF	PRG	S-FY	2011-12	AUDITED ACTIVITY	2012-13	2012-13
25E261 1640 00000 000 0000 0000	OPERATIONS AND MAINTE	SALARIES CUSTODIAL			\$ 3,500	\$ 3,500.00	\$ 3,500	\$ 3,500
25E261 2820 00000 000 0000 0000	OPERATIONS AND MAINTE	PAID RETIREMENT			\$ 856	\$ 856.10	\$ 900	\$ 900
25E261 2830 00000 000 0000 0000	OPERATIONS AND MAINTE	FICA SOCIAL SECURITY			\$ 268	\$ 267.75	\$ 300	\$ 300
25E261 5510 00000 000 0000 0000	OPERATIONS AND MAINTE	NATURAL GAS			\$ 1,100	\$ 2,586.21	\$ 1,100	\$ 1,100
25E261 5520 00000 000 0000 0000	OPERATIONS AND MAINTE	ELECTRIC			\$ -	\$ 2,400.00	\$ -	\$ -
25E297 1170 00000 000 8500 0000	FOOD SERVICE	DIRECTOR		SCHOOL BREAKFST	\$ -	\$ 520.00	\$ -	\$ -
25E297 1170 00000 000 8510 0000	FOOD SERVICE	DIRECTOR		NATIONA; SCHOOL LUNCH	\$ 4,000	\$ 3,480.00	\$ 4,000	\$ 6,000
25E297 1650 00000 000 8500 0000	FOOD SERVICE	FOOD PREPARATION		SCHOOL BREAKFST	\$ 3,656	\$ 12,281.80	\$ 4,000	\$ 12,000
25E297 1650 00000 000 8510 0000	FOOD SERVICE	FOOD PREPARATION		NATIONA; SCHOOL LUNCH	\$ 86,260	\$ 77,543.68	\$ 87,000	\$ 80,000
25E297 2130 00000 000 8500 0000	FOOD SERVICE	EMPLOYEE INSURANCE		SCHOOL BREAKFST	\$ -	\$ 2,154.00	\$ -	\$ -
25E297 2130 00000 000 8510 0000	FOOD SERVICE	EMPLOYEE INSURANCE		NATIONA; SCHOOL LUNCH	\$ 21,544	\$ 19,390.41	\$ 22,000	\$ 30,000
25E297 2820 00000 000 8500 0000	FOOD SERVICE	PAID RETIREMENT		SCHOOL BREAKFST	\$ 895	\$ 3,004.15	\$ 1,000	\$ 1,000
25E297 2820 00000 000 8510 0000	FOOD SERVICE	PAID RETIREMENT		NATIONA; SCHOOL LUNCH	\$ 21,509	\$ 19,359.68	\$ 22,000	\$ 22,000
25E297 2830 00000 000 8500 0000	FOOD SERVICE	FICA SOCIAL SECURITY		SCHOOL BREAKFST	\$ 278	\$ 939.57	\$ 500	\$ 500
25E297 2830 00000 000 8510 0000	FOOD SERVICE	FICA SOCIAL SECURITY		NATIONA; SCHOOL LUNCH	\$ 5,813	\$ 5,109.63	\$ 6,000	\$ 6,000
25E297 3150 00000 000 8500 0000	FOOD SERVICE	CONTRACTED SERVICE		SCHOOL BREAKFST	\$ -	\$ -	\$ -	\$ -
25E297 3150 00000 000 8510 0000	FOOD SERVICE	CONTRACTED SERVICE		NATIONA; SCHOOL LUNCH	\$ 2,400	\$ 2,145.30	\$ 2,400	\$ 2,400
25E297 3410 00000 000 8510 0000	FOOD SERVICE	TELEPHONE EXPENSE		NATIONA; SCHOOL LUNCH	\$ -	\$ -	\$ -	\$ -
25E297 4270 00000 000 8510 0000	FOOD SERVICE	DATA PROCESS RENTAL		NATIONA; SCHOOL LUNCH	\$ 1,076	\$ 1,076.04	\$ 1,100	\$ 1,100
25E297 5610 00000 000 8510 0000	FOOD SERVICE	FOOD PURCHASE		NATIONA; SCHOOL LUNCH	\$ 99,000	\$ 83,290.98	\$ 99,000	\$ 99,000

25E297 5611 00000 000 8500 0000	FOOD SERVICE	FOOD - BREAKFAST	SCHOOL BREAKFST	\$ 8,000	\$ 7,758.53	\$ 8,000	\$ 8,000
25E297 5612 00000 000 8500 0000	FOOD SERVICE	MILK EXPENSE	SCHOOL BREAKFST	\$ 5,000	\$ 6,863.76	\$ 5,000	\$ 5,000
25E297 5612 00000 000 8510 0000	FOOD SERVICE	MILK EXPENSE	NATIONA; SCHOOL LUNCH	\$ 26,000	\$ 20,199.37	\$ 26,000	\$ 26,000
25E297 5613 00000 000 8510 0000	FOOD SERVICE	ALA CART PURCHASES	NATIONA; SCHOOL LUNCH	\$ 53,000	\$ 45,997.40	\$ 50,000	\$ 50,000
25E297 5640 00000 000 8500 0000	FOOD SERVICE	NON FOOD SUPPLIES	SCHOOL BREAKFST	\$ 3,000	\$ 2,667.66	\$ 3,000	\$ 3,000
25E297 5640 00000 000 8510 0000	FOOD SERVICE	NON FOOD SUPPLIES	NATIONA; SCHOOL LUNCH	\$ 8,000	\$ 7,224.74	\$ 8,000	\$ 8,000
25E297 5650 00000 000 7810 0000	FOOD SERVICE	COMMODITIES	USDA COMMODITIES	\$ 20,100	\$ 29,584.98	\$ 20,000	\$ 20,000
25E297 6420 00000 000 8510 0000	FOOD SERVICE	NEW EQUIPMANT NON DEPR	NATIONA; SCHOOL LUNCH	\$ 28,376	\$ 28,376.00	\$ 3,000	\$ 3,000
25E297 7910 00000 000 8510 0000	FOOD SERVICE	MISC. EXPENSES	NATIONA; SCHOOL LUNCH	\$ 2,500	\$ 1,926.70	\$ 1,000	\$ 1,000
25E297 7911 00000 000 8510 0000	FOOD SERVICE	CREDIT CARD USE FEES	NATIONA; SCHOOL LUNCH	\$ 2,800	\$ 2,504.32	\$ 2,500	\$ 2,500
25E-----	*EXPENSE CAFETERIA FUND			\$ 408,931	\$ 393,008.76	\$ 381,300	\$ 392,300
							1st Amendment 20-Feb-13
				FINAL BUDGET	2011-12 FINAL	ORIGINAL BUDGET	AMENDED BUDGET
				2011-12	AUDITED ACTIVITY	2012-13	2012-13
TOTAL CAFETERIA FUND REVENUES				\$ 394,994	\$ 413,690	\$ 388,800	\$ 388,800
TOTAL CAFETERIA FUND EXPENDITURES				\$ 408,931	\$ 393,008	\$ 381,300	\$ 392,300