

ACCOUNT	DESCRIPTION		Final Amendment	Original Budget
NUMBER			2013-2014	2014-2015
REVENUES - CAFETERIA FUND				
25R151 0000 00000 000 0000 0000	INTEREST FROM INVESTMENTS		800	800
25R161 0110 00000 000 0000 0000	STUDENT SALES		65,200.00	65,200.00
25R161 0111 00000 000 0000 0000	STUDENT SALES		135,000.00	135,000.00
25R312 0110 00000 000 0000 0000	RESTRICTED STATE AID		17,742.00	17,742.00
25R414 0000 00000 000 0000 0000	FEDERAL GRANTS		160,000.00	160,000.00
25R481 0000 00000 000 0000 0000	ENTITLEMENT COMMODITIES		24,000.00	24,000.00
25R482 0000 00000 000 0000 0000	BONUS COMMODITIES		0	0
25R551 0000 00000 000 0000 0000	PRIOR PERIOD ADJUSTMENT		0	0
25R611 0000 00000 000 0000 0000			0	0
25R-----	* Cafeteria Fund Revenue		402,742.00	402,742.00
EXPENDITURES - CAFETERIA FUND				
25E261 1640 00000 000 8510 0000	OPERATIONS AND MAINTEN	SALARIES CUSTODIAL	13,000.00	11,750.00
25E261 2820 00000 000 8510 0000	OPERATIONS AND MAINTEN	PAID RETIREMENT	3,200.00	2,850.00
25E261 2822 00000 000 8510 0000	OPERATIONS AND MAINTEN	147c 4.56% STABILIZATION RAT	600	500
25E261 2830 00000 000 8510 0000	OPERATIONS AND MAINTEN	FICA SOCIAL SECURITY	1,000.00	900.00
25E261 4110 00000 000 8510 0000	OPERATIONS AND MAINTEN	CONTRACT SVC MAIN	9,500.00	3,100.00
25E261 5510 00000 000 8510 0000	OPERATIONS AND MAINTEN	NATURAL GAS	2,500.00	2,500.00
25E261 5520 00000 000 8510 0000	OPERATIONS AND MAINTEN	ELECTRIC	2,400.00	2,400.00
25E261 ----	*OPERATIONS AND MAINTEN		32,200.00	24,000.00
25E297 1170 00000 000 8500 0000	FOOD SERVICE	DIRECTOR	500	500
25E297 1170 00000 000 8510 0000	FOOD SERVICE	DIRECTOR	4,000.00	4,000.00
25E297 1650 00000 000 8500 0000	FOOD SERVICE	FOOD PREPARATION	13,000.00	13,000.00
25E297 1650 00000 000 8510 0000	FOOD SERVICE	FOOD PREPARATION	75,500.00	70,000.00
25E297 2130 00000 000 8500 0000	FOOD SERVICE	EMPLOYEE INSURANCE	2,000.00	2,000.00
25E297 2130 00000 000 8510 0000	FOOD SERVICE	EMPLOYEE INSURANCE	31,500.00	31,500.00
25E297 2820 00000 000 8500 0000	FOOD SERVICE	PAID RETIREMENT	3,250.00	3,250.00
25E297 2820 00000 000 8510 0000	FOOD SERVICE	PAID RETIREMENT	20,000.00	18,250.00
25E297 2822 00000 000 8500 0000	FOOD SERVICE	147c 4.56% STABILIZATION RAT	600	600
25E297 2822 00000 000 8510 0000	FOOD SERVICE	147c 4.56% STABILIZATION RAT	3,650.00	3,300.00
25E297 2830 00000 000 8500 0000	FOOD SERVICE	FICA SOCIAL SECURITY	1,000.00	1,000.00
25E297 2830 00000 000 8510 0000	FOOD SERVICE	FICA SOCIAL SECURITY	6,100.00	5,600.00
25E297 3150 00000 000 8500 0000	FOOD SERVICE	CONTRACTED SERVICE	150	150
25E297 3150 00000 000 8510 0000	FOOD SERVICE	CONTRACTED SERVICE	13,000.00	4,850.00
25E297 3410 00000 000 8510 0000	FOOD SERVICE	TELEPHONE EXPENSE	0	0
25E297 4270 00000 000 8510 0000	FOOD SERVICE	DATA PROCESS RENTAL	1,160.00	1,216.00
25E297 5610 00000 000 8510 0000	FOOD SERVICE	FOOD PURCHASE	87,000.00	92,000.00
25E297 5611 00000 000 8500 0000	FOOD SERVICE	FOOD - BREAKFAST	7,800.00	8,000.00
25E297 5612 00000 000 8500 0000	FOOD SERVICE	MILK EXPENSE	4,500.00	5,000.00
25E297 5612 00000 000 8510 0000	FOOD SERVICE	MILK EXPENSE	23,000.00	24,000.00
25E297 5613 00000 000 8510 0000	FOOD SERVICE	ALA CART PURCHASES	49,000.00	50,000.00
25E297 5640 00000 000 8500 0000	FOOD SERVICE	NON FOOD SUPPLIES	3,000.00	3,000.00
25E297 5640 00000 000 8510 0000	FOOD SERVICE	NON FOOD SUPPLIES	6,500.00	6,500.00
25E297 5650 00000 000 7810 0000	FOOD SERVICE	COMMODITIES	24,000.00	24,000.00
25E297 6420 00000 000 8510 0000	FOOD SERVICE	NEW EQUIPMENT NON DEPR	7,700.00	0.00
25E297 7910 00000 000 8510 0000	FOOD SERVICE	MISC. EXPENSES	2,200.00	1,500.00
25E297 7911 00000 000 8510 0000	FOOD SERVICE	CREDIT CARD USE FEES	2,500.00	2,500.00
25E297 ----	*FOOD SERVICE		392,610.00	375,716.00
25E----	* Cafeteria Fund Expense		424,810.00	399,716.00