FEBRUARY 28, 2014

FOR 2014 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERAL LEDGER AND REVENUE							
57 Revenue-Local/Interm	-4,784,800	0	-4,784,800	-3,165,044.08	.00	-1,619,755.92	66.1%
58 Revenue-State Prgm	-342,275	0	-342,275	-112,642.83	.00	-229,632.17	32.9%
59 Revenue-Federal Prgm	-9,519,900	0	-9,519,900	-6,530,413.33	.00	-2,989,486.67	68.6%
79 Non Op Rev-Oth Resou	0	0	0	-2,981.28	.00	2,981.28	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-14,646,975	0	-14,646,975	-9,811,081.52	.00	-4,835,893.48	67.0%
TOTAL REVENUES	-14,646,975	0	-14,646,975	-9,811,081.52	.00	-4,835,893.48	
35 FOOD SERVICE							
61 Payroll Costs	5,746,529	0	5,746,529	3,179,438.54	.00	2,567,090.46	55.3%
62 Contracted Services	36,600	0	36,600	9,956.69	6,322.00	20,321.31	44.5%
63 Supplies & Materials	7,521,584	0	7,921,884	4,361,491.69	2,081,461.97	1,478,930.34	81.3%
64 Other Operating Exp	85,200	0	162,200	23,155.13	34,951.24	104,093.63	35.8%
66 Capital Outlay	50,000	0	314,797	.00	33,940.54	280,856.46	10.8%
TOTAL FOOD SERVICE	13,439,913	0	14,182,010	7,574,042.05	2,156,675.75	4,451,292.20	68.6%
TOTAL EXPENSES	13,439,913	0	14,182,010	7,574,042.05	2,156,675.75	4,451,292.20	
51 FACILITIES MAINT & OPERATIONS							
61 Payroll Costs	664,462	0	664,462	505,521.90	.00	158,940.10	76.1%
62 Contracted Services	542,600	0	542,600	430,060.26	.00	112,539.74	79.3%
TOTAL FACILITIES MAINT & OPERATIONS	1,207,062	0	1,207,062	935,582.16	.00	271,479.84	77.5%
TOTAL EXPENSES	1,207,062	0	1,207,062	935,582.16	.00	271,479.84	
GRAND TOTAL	0	0	742,097	-1,301,457.31	2,156,675.75	-113,121.44	115.2%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	2	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FOOD SERVICE YTD BUDGET & ACTUAL RPT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2001/ 1
To Yr/Per: 2001/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/ 8
Print MTD Version: N

Roll projects to object: N
Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	240
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	