

Revenue Format - Flex Report

28

Cafeteria Budget

From 07/01/2021 To 06/30/2022

faflexrev

Account	Description	Original Budget	Current Budget	Outstanding Encumbrances	Expended/Received	Balance	% Rcvd
51-6990-007-000-00-000-000-0000	MISCELLANEOUS-CAFE-REVENUE	-6,583.00	-6,583.00	0.00	0.00	-6,583.00	0.00
	UE						
51-6990-008-000-00-000-000-0000	INTEREST-CAFE-REVENUE	-400.00	-400.00	0.00	0.00	-400.00	0.00
51-6990-021-000-00-000-000-0000	ALA CARTE - CMS	-32,000.00	-32,000.00	0.00	0.00	-32,000.00	0.00
51-6990-022-000-00-000-000-0000	ALA CARTE - HS	-65,000.00	-65,000.00	0.00	0.00	-65,000.00	0.00
51-6990-023-000-00-000-000-0000	ADULT MEALS - SHECKLER	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
51-6990-024-000-00-000-000-0000	ADULT MEALS - CMS	-500.00	-500.00	0.00	0.00	-500.00	0.00
51-6990-025-000-00-000-000-0000	ADULT MEALS - HS	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00
51-7600-000-370-00-000-000-0000	REV FR STATE	-67,693.00	-67,693.00	0.00	0.00	-67,693.00	0.00
	MILK, LUNCH, BREAK						
51-7820-000-000-00-000-000-0000	FOOD SERVICE -	-68,150.00	-68,150.00	0.00	0.00	-68,150.00	0.00
	RETIREMENT						
51-7991-000-000-00-000-000-0000	STATE	-15,457.00	-15,457.00	0.00	0.00	-15,457.00	0.00
	REIMBURSEMENT-FICA-REV						
51-8531-000-710-00-000-000-0000	SCHOOL LUNCH PROGRAM	-632,000.00	-632,000.00	0.00	0.00	-632,000.00	0.00
51-8531-000-720-00-000-000-0000	SCHOOL BREAKFAST	-137,000.00	-137,000.00	0.00	0.00	-137,000.00	0.00

GRAND TOTALS:		-1,030,783.00	-1,030,783.00	0.00	0.00	-1,030,783.00	
----------------------	--	----------------------	----------------------	-------------	-------------	----------------------	--

**BUDGET PREPARATION - 2021 -2022 FISCAL YR
BY MAJOR FUNCTION, MAJOR OBJECT**

Fund: 51

Mj Function	Description	Last Year Budget	% to Total Function	Proposed Budget	% to Total Function	Difference	% Diff
3100	FOOD SERVICES						
100	SALARIES	405,912.00	39.72	417,853.00	40.54	11,941.00	2.94
200	BENEFITS	204,886.00	20.05	203,890.00	19.78	-996.00	-0.49
300	PURCHASED PROF & TECH	1,240.00	0.12	1,000.00	0.10	-240.00	-19.35
400	PURCHASED PROPERTY SVC	21,900.00	2.14	20,900.00	2.03	-1,000.00	-4.57
500	OTHER PURCHASED SVCS	7,330.00	0.72	6,520.00	0.63	-810.00	-11.05
600	SUPPLIES	377,395.00	36.93	377,395.00	36.61	0.00	0.00
700	PROPERTY	2,000.00	0.20	1,925.00	0.19	-75.00	-3.75
800	OTHER OBJECTS	1,300.00	0.13	1,300.00	0.13	0.00	0.00
		1,021,963.00		1,030,783.00		8,820.00	0.86
5100							
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		0.00	0.00
	Fund Totals	1,021,963.00		1,030,783.00		8,820.00	0.86

Expenditure Format - Flex Report

28

Cafeteria Budget

From 07/01/2021 To 06/30/2022

faflexp

Account	Cross Ref	Description	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Used
51-3100-111-000-00-000-000-0000		SALARY, CAFETERIA-MANAG	99,910.00	99,910.00	0.00	0.00	99,910.00	0.00
51-3100-116-000-00-000-000-0000		MEDICAL OPT OUT	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00
51-3100-151-000-00-000-000-0000		SALARY, SUPPORT STAFF	24,793.00	24,793.00	0.00	0.00	24,793.00	0.00
51-3100-171-000-00-000-000-0000		SALARY,CAFETERIA-COOKS/	278,100.00	278,100.00	0.00	0.00	278,100.00	0.00
51-3100-172-000-00-000-000-0000		SALARY,CAFETERIA-COOKS/	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
51-3100-211-000-00-000-000-0000		FOOD SVC MEDICAL	26,289.00	26,289.00	0.00	0.00	26,289.00	0.00
51-3100-212-000-00-000-000-0000		DENTAL- CAFETERIA	987.00	987.00	0.00	0.00	987.00	0.00
51-3100-213-000-00-000-000-0000		FOOD SVC. LIFE INS	924.00	924.00	0.00	0.00	924.00	0.00
51-3100-214-000-00-000-000-0000		FOOD SVC OTHER BENEFITS	325.00	325.00	0.00	0.00	325.00	0.00
51-3100-220-000-00-000-000-0000		FOOD SVC SOCIAL SECURIT	30,914.00	30,914.00	0.00	0.00	30,914.00	0.00
51-3100-230-000-00-000-000-0000		FOOD SVC RETIRE	136,301.00	136,301.00	0.00	0.00	136,301.00	0.00
51-3100-240-000-00-000-000-0000		FOOD SERVICE-TUITION RE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
51-3100-250-000-00-000-000-0000		FOOD SVC UNEMPLOYMENT	200.00	200.00	0.00	0.00	200.00	0.00
51-3100-260-000-00-000-000-0000		FOOD SVC WORK. COMP	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00
51-3100-275-000-00-000-000-0000		FOOD SVC VISION	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
51-3100-290-000-00-000-000-0000		FOOD SVC OTHER BENEFITS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
51-3100-340-000-00-000-000-0000		FOOD SERVICE - PROF SVC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
51-3100-431-000-00-000-000-0000		FOOD SVC - REPAIRS BLDG	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
51-3100-432-000-00-000-000-0000		REPAIRS- EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
51-3100-433-000-00-000-000-0000		REPAIRS -VEHICLES	500.00	500.00	0.00	0.00	500.00	0.00
51-3100-442-000-00-000-000-0000		EQUIP RENTAL - CAFETERI	200.00	200.00	0.00	0.00	200.00	0.00
51-3100-522-000-00-000-000-0000		FLEET AUTO INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
51-3100-530-000-00-000-000-0000		POSTAGE-CAFETERIA	570.00	570.00	0.00	0.00	570.00	0.00
51-3100-538-000-00-000-000-0000		PHONE-CAFETERIA	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
51-3100-580-000-00-000-000-0000		TRAVEL/CONF-CAFETERIA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
51-3100-610-000-00-000-000-0000		SUPPLIES-OFFICE/KITCHEN	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
51-3100-618-000-00-000-000-0000		SOFTWARE SUPPORT - POS	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00
51-3100-626-000-00-000-000-0000		GASOLINE - CAFETERIA	700.00	700.00	0.00	0.00	700.00	0.00
51-3100-631-000-00-000-000-0000		FOOD - GENERAL	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00
51-3100-632-000-00-000-000-0000		MILK	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00
51-3100-633-000-00-000-000-0001		GOVERNMENT/DONATED COMM	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
51-3100-762-000-00-000-000-0000		REPLACEMENT EQUIPMENT	1,925.00	1,925.00	0.00	0.00	1,925.00	0.00
51-3100-810-000-00-000-000-0000		DUES & FEES	300.00	300.00	0.00	0.00	300.00	0.00
51-3100-890-000-00-000-000-0000		MISC-CAFETERIA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

Expenditure Format - Flex Report

28

Cafeteria Budget

From 07/01/2021 To 06/30/2022

falxexp

Account	Cross Ref	Description	Original Budget	Current Budget	Outstanding Encumbrances	Expended/Received Balance	% Used
---------	-----------	-------------	-----------------	----------------	--------------------------	---------------------------	--------

GRAND TOTALS:			1,030,783.00		0.00	1,030,783.00	
				1,030,783.00		0.00	