

**Foodservice Budget 2012-2013**

| Codes     | Revenues                     |                  |
|-----------|------------------------------|------------------|
|           | <b>Breakfast Receipts</b>    | \$5,500          |
| 516990010 | Breakfast - Sheckler         | \$3,000          |
| 516990011 | Breakfast - CMS              | \$1,400          |
| 516990012 | Breakfast - Sheckler Reduced | \$900            |
| 516990013 | Breakfast - CMS Reduced      | \$200            |
|           | <b>Lunch Receipts</b>        | \$210,700        |
| 516990014 | Lunch- Sheckler              | \$67,000         |
| 516990015 | Lunch - CMS                  | \$73,000         |
| 516990016 | Lunch - HS                   | \$62,000         |
| 516990017 | Lunch- Sheckler - Reduced    | \$3,300          |
| 516990018 | Lunch - CMS - Reduced        | \$3,400          |
| 516990019 | Lunch - HS - Reduced         | \$2,000          |
|           | <b>A la Carte Receipts</b>   | \$163,000        |
| 516990020 | A la Carte- Sheckler         | \$17,000         |
| 516990021 | A la Carte- CMS              | \$54,000         |
| 516990022 | A la Carte- HS               | \$92,000         |
|           | <b>Adult Receipts</b>        | \$6,520          |
| 516990023 | Adult Meals - Sheckler       | \$2,500          |
| 516990024 | Adult Meals - CMS            | \$1,120          |
| 516990025 | Adult Meals - HS             | \$2,900          |
|           | <b>Total Reimbursements</b>  | \$312,775        |
| 518531    | Federal Reimb.               | \$290,000        |
| 517600    | State Reimb.                 | \$22,775         |
| 517820    | Retirement Transfer          | \$11,677         |
| 517991    | Social Security Transfer     | \$11,000         |
| 516990008 | <b>Bank Interest</b>         | \$90             |
| 516990007 | <b>Miscellaneous Revenue</b> | \$6,300          |
|           | <b>Total Revenue</b>         | <b>\$727,562</b> |

| Codes       | Expenses                            | Totals           |
|-------------|-------------------------------------|------------------|
| 513100631   | Food                                | \$264,000        |
|             |                                     |                  |
| 513100210   | Medical                             | \$17,600         |
| 513100212   | Dental                              | \$1,000          |
| 513100215   | Vision                              | \$700            |
| 513100220   | Social Security                     | \$22,000         |
| 513100230   | Retirement                          | \$23,354         |
| 513100231   | Life Insurance                      | \$243            |
| 513100250   | Unemployment                        | \$800            |
| 513100260   | Workmen's Compensation              | \$8,000          |
| 513100290   | Food Svc- Other Benefits            | \$2,600          |
| 513100430   | Repairs Maintenance                 | \$13,000         |
| 513100431   | Contracts Maintenance Agrmnts       | \$1,000          |
| 513100442   | Equipment Rental                    | \$250            |
| 513100522   | Fleet Auto Insurance                | \$700            |
| 513100530   | Postage                             | \$200            |
| 513100531   | Phone Caf , Cell Phones             | \$650            |
| 513100580   | Travel / Conference                 | \$0              |
| 513100610   | Supplies- Office/Kitchen            | \$2,200          |
| 51310061001 | Supplies- Paper                     | \$15,000         |
| 51310061002 | Supplies- Chemicals                 | \$4,600          |
| 513100611   | Software Support-POS                | \$1,000          |
| 513100626   | Gasoline                            | \$1,000          |
| 513100633   | USDA Commodity                      | \$2,000          |
| 513100810   | Fees- Credit Card Payments          | \$30             |
| 513100890   | Miscellaneous                       | \$3,000          |
| 513100441   | Rent/Utilities Paid to General Fund | \$30,000         |
| 513100240   | Tuition Reimbursement               | \$9,996          |
|             | <b>Total Payroll</b>                | <b>\$302,549</b> |
| 513100110   | Salary, Cafeteria Manager           | \$69,124         |
| 513100170   | Salary, Cooks Regular               | \$222,425        |
| 513100171   | Salary, Subs                        | \$11,000         |
|             | <b>Total Expenses</b>               | <b>\$727,562</b> |
|             |                                     | \$0              |
|             | <b>Total Revenues</b>               | <b>\$727,562</b> |
|             |                                     | \$0              |

CAFETERIA FUND

|                               | 2010-2011<br>Previous Year<br>Actual | 2011-2012<br>Current Year<br>Estimate | 2011-2012<br>Current Year<br>Budget | 2012-2013<br>Proposed<br>Budget | Difference | %<br>Inc. |
|-------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|------------|-----------|
| CAFETERIA FUND                |                                      |                                       |                                     |                                 |            |           |
| 51-6990-007-000-00-00-000-000 | 516990007                            |                                       |                                     |                                 |            |           |
| MISCELLANEOUS-CAFE-REVENUE    | 14,168.95                            | .00                                   | 6,212.00                            | 6,300.00                        | 88.00      | 1.4       |
| 51-6990-008-000-00-00-000-000 | 516990008                            |                                       |                                     |                                 |            |           |
| INTEREST-CAFE-REVENUE         | 57.19                                | .00                                   | 95.00                               | 90.00                           | 5.00       | 5.3       |
| 51-6990-010-000-00-00-000-000 | 516990010                            |                                       |                                     |                                 |            |           |
| BREAKFAST - SHECKLER          | 2,323.20                             | .00                                   | 2,758.00                            | 3,000.00                        | 242.00     | 8.8       |
| 51-6990-011-000-00-00-000-000 | 516990011                            |                                       |                                     |                                 |            |           |
| BREAKFAST - CMS               | 1,132.75                             | .00                                   | 1,380.00                            | 1,400.00                        | 20.00      | 1.4       |
| 51-6990-012-000-00-00-000-000 | 516990012                            |                                       |                                     |                                 |            |           |
| BREAKFAST (REDUC) - SHECKLER  | 701.65                               | .00                                   | 900.00                              | 900.00                          | .00        | .0        |
| 51-6990-013-000-00-00-000-000 | 516990013                            |                                       |                                     |                                 |            |           |
| BREAKFAST (REDUCE) - CMS      | 203.00                               | .00                                   | 200.00                              | 200.00                          | .00        | .0        |
| 51-6990-014-000-00-00-000-000 | 516990014                            |                                       |                                     |                                 |            |           |
| LUNCH - SHECKLER              | 57,526.20                            | .00                                   | 66,000.00                           | 67,000.00                       | 1,000.00   | 1.5       |
| 51-6990-015-000-00-00-000-000 | 516990015                            |                                       |                                     |                                 |            |           |
| LUNCH - CMS                   | 75,966.00                            | .00                                   | 70,000.00                           | 73,000.00                       | 3,000.00   | 4.3       |
| 51-6990-016-000-00-00-000-000 | 516990016                            |                                       |                                     |                                 |            |           |
| LUNCH - HS                    | 51,121.20                            | .00                                   | 58,000.00                           | 62,000.00                       | 4,000.00   | 6.9       |
| 51-6990-017-000-00-00-000-000 | 516990017                            |                                       |                                     |                                 |            |           |
| LUNCH (REDUCE) - SHECKLER     | 2,642.40                             | .00                                   | 2,986.00                            | 3,300.00                        | 314.00     | 10.5      |
| 51-6990-018-000-00-00-000-000 | 516990018                            |                                       |                                     |                                 |            |           |
| LUNCH (REDUCE) - CMS          | 3,146.40                             | .00                                   | 3,345.00                            | 3,400.00                        | 55.00      | 1.6       |
| 51-6990-019-000-00-00-000-000 | 516990019                            |                                       |                                     |                                 |            |           |
| LUNCH (REDUCE) - HS           | 1,648.00                             | .00                                   | 1,900.00                            | 2,000.00                        | 100.00     | 5.3       |
| 51-6990-020-000-00-00-000-000 | 516990020                            |                                       |                                     |                                 |            |           |
| ALA CARTE - SHECKLER          | 11,960.25                            | .00                                   | 17,700.00                           | 17,000.00                       | 700.00     | 4.0       |
| 51-6990-021-000-00-00-000-000 | 516990021                            |                                       |                                     |                                 |            |           |
| ALA CARTE - CMS               | 42,158.50                            | .00                                   | 53,100.00                           | 54,000.00                       | 900.00     | 1.7       |
| 51-6990-022-000-00-00-000-000 | 516990022                            |                                       |                                     |                                 |            |           |
| ALA CARTE - HS                | 101,593.00                           | .00                                   | 91,184.00                           | 92,000.00                       | 816.00     | .9        |
| 51-6990-023-000-00-00-000-000 | 516990023                            |                                       |                                     |                                 |            |           |
| ADULT MEALS - SHECKLER        | 1,809.00                             | .00                                   | 2,010.00                            | 2,500.00                        | 490.00     | 24.4      |
| 51-6990-024-000-00-00-000-000 | 516990024                            |                                       |                                     |                                 |            |           |
| ADULT MEALS - CMS             | 1,332.00                             | .00                                   | 1,120.00                            | 1,120.00                        | .00        | .0        |
| 51-6990-025-000-00-00-000-000 | 516990025                            |                                       |                                     |                                 |            |           |
| ADULT MEALS - HS              | 2,730.00                             | .00                                   | 2,873.00                            | 2,900.00                        | 27.00      | .9        |
| 51-6990-026-000-00-00-000-000 | 516990026                            |                                       |                                     |                                 |            |           |
| REVENUE NSF CHECK CHARGES     | 80.00                                | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-6990-027-000-00-00-000-000 | 516990027                            |                                       |                                     |                                 |            |           |
| CAFETERIA DEPOSITS            | 20.00                                | .00                                   | .00                                 | .00                             | .00        | ***       |
| FUNCTION TOTAL                | 372,319.69                           | .00                                   | 381,763.00                          | 392,110.00                      | 10,347.00  | 2.7       |
| 51-7600-000-000-00-00-000-000 | 517600                               |                                       |                                     |                                 |            |           |
| REV FR STATE MILK,LUNCH,BREAK | 21,404.90                            | .00                                   | 22,775.00                           | 22,775.00                       | .00        | .0        |

CAFETERIA FUND

|   | 2010-2011<br>Previous Year<br>Actual | 2011-2012<br>Current Year<br>Estimate | 2011-2012<br>Current Year<br>Budget | 2012-2013<br>Proposed<br>Budget | Difference                  | %<br>Inc. |
|---|--------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|-----------------------------|-----------|
| CAFETERIA FUND  |                                      |                                       |                                     |                                 |                             |           |
| FUNCTION TOTAL  | 21,404.90                            | .00                                   | 22,775.00                           | 22,775.00                       | .00                         | .0        |
| FUNCTION TOTAL  | .00                                  | .00                                   | .00                                 | .00                             | .00                         | ***       |
| FUNCTION TOTAL  | .00                                  | .00                                   | .00                                 | .00                             | .00                         | ***       |
| 51-7820-000-000-00-00-000-000<br>FOOD SERVICE - RETIREMENT      | 517820                               | .00                                   | 11,677.00                           | 11,677.00                       | .00                         | .0        |
| FUNCTION TOTAL  | .00                                  | .00                                   | 11,677.00                           | 11,677.00                       | .00                         | .0        |
| FUNCTION TOTAL  | .00                                  | .00                                   | .00                                 | .00                             | .00                         | ***       |
| 51-7991-000-000-00-00-000-000<br>STATE REIMBURSEMENT-FICA-REV   | 517991000                            | .00                                   | 11,000.00                           | 11,000.00                       | .00                         | .0        |
| FUNCTION TOTAL  | .00                                  | .00                                   | 11,000.00                           | 11,000.00                       | .00                         | .0        |
| FUNCTION TOTAL  | .00                                  | .00                                   | .00                                 | .00                             | .00                         | ***       |
| 51-8531-000-000-00-00-000-000<br>SUBSIDY FOR MILK, LUNCH, BREAK | 518531                               | 269,020.20                            | 281,500.00                          | 290,000.00                      | 8,500.00                    | 3.0       |
| FUNCTION TOTAL  | 269,020.20                           | .00                                   | 281,500.00                          | 290,000.00                      | 8,500.00                    | 3.0       |
| 51-8533-000-000-00-00-000-000<br>VALUE OF DONATED COMMODITIES   | 518533                               | 39,239.31                             | .00                                 | .00                             | .00                         | ***       |
| FUNCTION TOTAL  | 39,239.31                            | .00                                   | .00                                 | .00                             | .00                         | ***       |
| 51-9351-000-000-00-00-000-000<br>TRANSFER FROM GF               | 519351                               | 20,030.64                             | .00                                 | .00                             | .00                         | ***       |
| FUNCTION TOTAL  | 20,030.64                            | .00                                   | .00                                 | .00                             | .00                         | ***       |
|   | -----<br>722,014.74<br>=====         | -----<br>.00<br>=====                 | -----<br>708,715.00<br>=====        | -----<br>727,562.00<br>=====    | -----<br>18,847.00<br>===== | 2.7       |

CAFETERIA FUND

|                                  | 2010-2011<br>Previous Year<br>Actual | 2011-2012<br>Current Year<br>Estimate | 2011-2012<br>Current Year<br>Budget | 2012-2013<br>Proposed<br>Budget | Difference | %<br>Inc. |
|----------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|------------|-----------|
| CAFETERIA FUND                   |                                      |                                       |                                     |                                 |            |           |
| OBJECT 100TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-3100-110-000-00-00-00-000-000 | 513100110                            |                                       |                                     |                                 |            |           |
| SALARY, CAFETERIA-MANAGER        | 66,143.30                            | .00                                   | 67,110.00                           | 69,124.00                       | 2,014.00   | 3.0       |
| OBJECT 110TOTALS                 | 66,143.30                            | .00                                   | 67,110.00                           | 69,124.00                       | 2,014.00   | 3.0       |
| 51-3100-170-000-00-00-00-000-000 | 513100170                            |                                       |                                     |                                 |            |           |
| SALARY,CAFETERIA-COOKS/REG       | 215,629.30                           | .00                                   | 217,000.00                          | 222,425.00                      | 5,425.00   | 2.5       |
| OBJECT 170TOTALS                 | 215,629.30                           | .00                                   | 217,000.00                          | 222,425.00                      | 5,425.00   | 2.5       |
| 51-3100-171-000-00-00-00-000-000 | 513100171                            |                                       |                                     |                                 |            |           |
| SALARY,CAFETERIA-COOKS/SUB       | 10,045.44                            | .00                                   | 8,000.00                            | 11,000.00                       | 3,000.00   | 37.5      |
| OBJECT 171TOTALS                 | 10,045.44                            | .00                                   | 8,000.00                            | 11,000.00                       | 3,000.00   | 37.5      |
| OBJECT 172TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| OBJECT 199TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| OBJECT 200TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-3100-210-000-00-00-00-000-000 | 513100210                            |                                       |                                     |                                 |            |           |
| FOOD SVC MEDICAL                 | 17,701.08                            | .00                                   | 19,700.00                           | 17,600.00                       | 2,100.00-  | 10.7-     |
| OBJECT 210TOTALS                 | 17,701.08                            | .00                                   | 19,700.00                           | 17,600.00                       | 2,100.00-  | 10.7-     |
| 51-3100-212-000-00-00-00-000-000 | 513100212                            |                                       |                                     |                                 |            |           |
| DENTAL- CAFETERIA                | 929.72                               | .00                                   | 984.00                              | 1,000.00                        | 16.00      | 1.6       |
| OBJECT 212TOTALS                 | 929.72                               | .00                                   | 984.00                              | 1,000.00                        | 16.00      | 1.6       |
| 51-3100-213-000-00-00-00-000-000 | 513100213                            |                                       |                                     |                                 |            |           |
| FOOD SVC. LIFE INS               | 269.52                               | .00                                   | 438.00                              | 243.00                          | 195.00-    | 44.5-     |
| OBJECT 213TOTALS                 | 269.52                               | .00                                   | 438.00                              | 243.00                          | 195.00-    | 44.5-     |
| 51-3100-215-000-00-00-00-000-000 | 513100215                            |                                       |                                     |                                 |            |           |
| FOOD SVC VISION                  | 675.00                               | .00                                   | 700.00                              | 700.00                          | .00        | .0        |
| OBJECT 215TOTALS                 | 675.00                               | .00                                   | 700.00                              | 700.00                          | .00        | .0        |
| 51-3100-220-000-00-00-00-000-000 | 513100220                            |                                       |                                     |                                 |            |           |
| FOOD SVC SOCIAL SECURITY         | 22,317.54                            | .00                                   | 22,000.00                           | 22,000.00                       | .00        | .0        |
| OBJECT 220TOTALS                 | 22,317.54                            | .00                                   | 22,000.00                           | 22,000.00                       | .00        | .0        |
| 51-3100-230-000-00-00-00-000-000 | 513100230                            |                                       |                                     |                                 |            |           |
| FOOD SVC RETIRE                  | 15,984.25                            | .00                                   | 23,354.00                           | 23,354.00                       | .00        | .0        |
| OBJECT 230TOTALS                 | 15,984.25                            | .00                                   | 23,354.00                           | 23,354.00                       | .00        | .0        |

CAFETERIA FUND

|                                  | 2010-2011<br>Previous Year<br>Actual | 2011-2012<br>Current Year<br>Estimate | 2011-2012<br>Current Year<br>Budget | 2012-2013<br>Proposed<br>Budget | Difference | %<br>Inc. |
|----------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|------------|-----------|
| CAFETERIA FUND                   |                                      |                                       |                                     |                                 |            |           |
| 51-3100-240-000-00-00-00-000-000 | 513100240                            |                                       |                                     |                                 |            |           |
| FOOD SERVICE-TUITION REIMB       | 9,721.09                             | .00                                   | 9,286.99                            | 9,996.00                        | 709.01     | 7.6       |
| OBJECT 240TOTALS                 | 9,721.09                             | .00                                   | 9,286.99                            | 9,996.00                        | 709.01     | 7.6       |
| 51-3100-250-000-00-00-00-000-000 | 513100250                            |                                       |                                     |                                 |            |           |
| FOOD SVC UNEMPLOYMENT            | 4,291.20                             | .00                                   | 600.00                              | 800.00                          | 200.00     | 33.3      |
| OBJECT 250TOTALS                 | 4,291.20                             | .00                                   | 600.00                              | 800.00                          | 200.00     | 33.3      |
| 51-3100-260-000-00-00-00-000-000 | 513100260                            |                                       |                                     |                                 |            |           |
| FOOD SVC WORK. COMP              | 3,792.23                             | .00                                   | 7,000.00                            | 8,000.00                        | 1,000.00   | 14.3      |
| OBJECT 260TOTALS                 | 3,792.23                             | .00                                   | 7,000.00                            | 8,000.00                        | 1,000.00   | 14.3      |
| OBJECT 282TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-3100-290-000-00-00-00-000-000 | 513100290                            |                                       |                                     |                                 |            |           |
| FOOD SVC OTHER BENEFITS          | 2,249.74                             | .00                                   | 1,899.35                            | 2,600.00                        | 700.65     | 36.9      |
| OBJECT 290TOTALS                 | 2,249.74                             | .00                                   | 1,899.35                            | 2,600.00                        | 700.65     | 36.9      |
| OBJECT 300TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| OBJECT 330TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-3100-411-000-00-00-00-000-000 | 513100411                            |                                       |                                     |                                 |            |           |
| TRASH-CAFETERIA                  | 8,397.72                             | .00                                   | .00                                 | .00                             | .00        | ***       |
| OBJECT 411TOTALS                 | 8,397.72                             | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-3100-430-000-00-00-00-000-000 | 513100430                            |                                       |                                     |                                 |            |           |
| REPAIRS-CAFETERIA                | 10,979.37                            | .00                                   | 22,732.00                           | 13,000.00                       | 9,732.00-  | 42.8-     |
| OBJECT 430TOTALS                 | 10,979.37                            | .00                                   | 22,732.00                           | 13,000.00                       | 9,732.00-  | 42.8-     |
| 51-3100-431-000-00-00-00-000-000 | 513100431                            |                                       |                                     |                                 |            |           |
| FOOD SVC - MAINT AGREEMENTS      | 540.00                               | .00                                   | 540.00                              | 1,000.00                        | 460.00     | 85.2      |
| OBJECT 431TOTALS                 | 540.00                               | .00                                   | 540.00                              | 1,000.00                        | 460.00     | 85.2      |
| OBJECT 440TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-3100-441-000-00-00-00-000-000 | 513100441                            |                                       |                                     |                                 |            |           |
| RENTAL CAFE SPACE/UTILITIES      | .00                                  | .00                                   | 30,000.00                           | 30,000.00                       | .00        | .0        |
| OBJECT 441TOTALS                 | .00                                  | .00                                   | 30,000.00                           | 30,000.00                       | .00        | .0        |
| 51-3100-442-000-00-00-00-000-000 | 513100442                            |                                       |                                     |                                 |            |           |
| EQUIP RENTAL - CAFETERIA         | 151.80                               | .00                                   | 100.65                              | 250.00                          | 149.35     | 148.4     |

CAFETERIA FUND

|                                  | 2010-2011<br>Previous Year<br>Actual | 2011-2012<br>Current Year<br>Estimate | 2011-2012<br>Current Year<br>Budget | 2012-2013<br>Proposed<br>Budget | Difference | %<br>Inc. |
|----------------------------------|--------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|------------|-----------|
| CAFETERIA FUND                   |                                      |                                       |                                     |                                 |            |           |
| OBJECT 442TOTALS                 | 151.80                               | .00                                   | 100.65                              | 250.00                          | 149.35     | 148.4     |
| 51-3100-522-000-00-00-00-000-000 | 513100522                            |                                       |                                     |                                 |            |           |
| FLEET AUTO INSURANCE             | 488.00                               | .00                                   | 500.00                              | 700.00                          | 200.00     | 40.0      |
| OBJECT 522TOTALS                 | 488.00                               | .00                                   | 500.00                              | 700.00                          | 200.00     | 40.0      |
| 51-3100-530-000-00-00-00-000-000 | 513100530                            |                                       |                                     |                                 |            |           |
| POSTAGE-CAFETERIA                | 99.25                                | .00                                   | 150.00                              | 200.00                          | 50.00      | 33.3      |
| OBJECT 530TOTALS                 | 99.25                                | .00                                   | 150.00                              | 200.00                          | 50.00      | 33.3      |
| 51-3100-531-000-00-00-00-000-000 | 513100531                            |                                       |                                     |                                 |            |           |
| PHONE-CAFETERIA                  | 762.77                               | .00                                   | 500.00                              | 650.00                          | 150.00     | 30.0      |
| OBJECT 531TOTALS                 | 762.77                               | .00                                   | 500.00                              | 650.00                          | 150.00     | 30.0      |
| OBJECT 580TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-3100-610-000-00-00-00-000-000 | 513100610                            |                                       |                                     |                                 |            |           |
| SUPPLIES-OFFICE/KITCHEN          | 1,609.28                             | .00                                   | 2,000.00                            | 2,200.00                        | 200.00     | 10.0      |
| 51-3100-610-000-00-00-00-000-001 | 51310061001                          |                                       |                                     |                                 |            |           |
| SUPPLIES - PAPER                 | 12,310.46                            | .00                                   | 14,000.00                           | 15,000.00                       | 1,000.00   | 7.1       |
| 51-3100-610-000-00-00-00-000-002 | 51310061002                          |                                       |                                     |                                 |            |           |
| SUPPLIES - CHEMICALS             | 3,150.27                             | .00                                   | 4,000.00                            | 4,600.00                        | 600.00     | 15.0      |
| OBJECT 610TOTALS                 | 17,070.01                            | .00                                   | 20,000.00                           | 21,800.00                       | 1,800.00   | 9.0       |
| 51-3100-611-000-00-00-00-000-000 | 513100611                            |                                       |                                     |                                 |            |           |
| SOFTWARE SUPPORT - POS           | 3,725.99                             | .00                                   | 995.00                              | 1,000.00                        | 5.00       | .5        |
| OBJECT 611TOTALS                 | 3,725.99                             | .00                                   | 995.00                              | 1,000.00                        | 5.00       | .5        |
| 51-3100-626-000-00-00-00-000-000 | 513100626                            |                                       |                                     |                                 |            |           |
| GASOLINE - CAFETERIA             | 785.86                               | .00                                   | 800.00                              | 1,000.00                        | 200.00     | 25.0      |
| OBJECT 626TOTALS                 | 785.86                               | .00                                   | 800.00                              | 1,000.00                        | 200.00     | 25.0      |
| OBJECT 630TOTALS                 | .00                                  | .00                                   | .00                                 | .00                             | .00        | ***       |
| 51-3100-631-000-00-00-00-000-000 | 513100631                            |                                       |                                     |                                 |            |           |
| FOOD - GENERAL                   | 227,596.40                           | .00                                   | 231,895.01                          | 264,090.00                      | 32,194.99  | 13.9      |
| OBJECT 631TOTALS                 | 227,596.40                           | .00                                   | 231,895.01                          | 264,090.00                      | 32,194.99  | 13.9      |
| 51-3100-633-000-00-00-00-000-000 | 513100633                            |                                       |                                     |                                 |            |           |
| GOVERNMENT/DONATED COM STORAGE   | 1,786.45                             | .00                                   | 1,900.00                            | 2,000.00                        | 100.00     | 5.3       |
| 51-3100-633-000-00-00-00-000-001 | 51310063301                          |                                       |                                     |                                 |            |           |
| GOVERNMENT/DONATED COMMODITIES   | 39,239.31                            | .00                                   | .00                                 | .00                             | .00        | ***       |
| OBJECT 633TOTALS                 | 41,025.76                            | .00                                   | 1,900.00                            | 2,000.00                        | 100.00     | 5.3       |

CAFETERIA FUND

|   | 2010-2011<br>Previous Year<br>Actual | 2011-2012<br>Current Year<br>Estimate | 2011-2012<br>Current Year<br>Budget | 2012-2013<br>Proposed<br>Budget | Difference                  | %<br>Inc. |
|---|--------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|-----------------------------|-----------|
| CAFETERIA FUND  |                                      |                                       |                                     |                                 |                             |           |
| OBJECT 635TOTALS  | .00                                  | .00                                   | .00                                 | .00                             | .00                         | ***       |
| 51-3100-750-000-00-00-00-000-000<br>EQUIPMENT-CAFETERIA         | 513100750<br>.00                     | .00                                   | 19,000.00                           | .00                             | 19,000.00-                  | 100.0-    |
| OBJECT 750TOTALS  | .00                                  | .00                                   | 19,000.00                           | .00                             | 19,000.00-                  | 100.0-    |
| 51-3100-810-000-00-00-00-000-000<br>FEES - CREDIT CARD PAYMENTS | 513100810<br>16.50                   | .00                                   | 30.00                               | 30.00                           | .00                         | .0        |
| OBJECT 810TOTALS  | 16.50                                | .00                                   | 30.00                               | 30.00                           | .00                         | .0        |
| 51-3100-890-000-00-00-00-000-000<br>MISC-CAFETERIA              | 513100890<br>2,350.23                | .00                                   | 1,500.00                            | 3,000.00                        | 1,500.00                    | 100.0     |
| OBJECT 890TOTALS  | 2,350.23                             | .00                                   | 1,500.00                            | 3,000.00                        | 1,500.00                    | 100.0     |
| OBJECT 999TOTALS  | .00                                  | .00                                   | .00                                 | .00                             | .00                         | ***       |
|   | -----<br>683,739.07<br>=====         | -----<br>.00<br>=====                 | -----<br>708,715.00<br>=====        | -----<br>727,562.00<br>=====    | -----<br>18,847.00<br>===== | 2.7       |