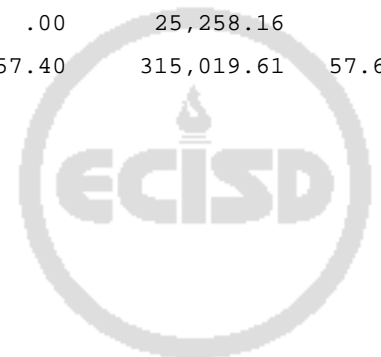


FOR 2014 10

	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	-4,233,275.56	.00	-551,524.44	88.5%
58 Revenue-State Prgm	-342,275	0	-342,275	-269,496.24	.00	-72,778.76	78.7%
59 Revenue-Federal Prgm	-9,519,900	0	-9,519,900	-8,408,580.21	.00	-1,111,319.79	88.3%
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	-12,914,333.29	.00	-1,732,641.71	88.2%
TOTAL REVENUES	-14,646,975	0	-14,646,975	-12,914,333.29	.00	-1,732,641.71	
35 FOOD SERVICE							
57 Revenue-Local/Interm	0	0	0	-195.88	.00	195.88	100.0%
61 Payroll Costs	5,746,529	0	5,746,529	4,681,092.43	.00	1,065,436.57	81.5%
62 Contracted Services	36,600	0	36,600	13,045.73	12,822.00	10,732.27	70.7%
63 Supplies & Materials	7,521,584	331,407	7,921,884	6,028,220.91	1,118,748.32	774,914.77	90.2%
64 Other Operating Exp	85,200	70,000	162,200	55,155.71	36,792.06	70,252.23	56.7%
66 Capital Outlay	50,000	340,690	314,797	79,630.54	134,295.02	100,871.44	68.0%
TOTAL FOOD SERVICE	13,439,913	742,097	14,182,010	10,856,949.44	1,302,657.40	2,022,403.16	85.7%
TOTAL REVENUES	0	0	0	-195.88	.00	195.88	
TOTAL EXPENSES	13,439,913	742,097	14,182,010	10,857,145.32	1,302,657.40	2,022,207.28	
51 FACILITIES MAINT & OPERATIONS							
61 Payroll Costs	664,462	0	664,462	643,223.58	.00	21,238.42	96.8%
62 Contracted Services	542,600	0	542,600	538,580.26	.00	4,019.74	99.3%
TOTAL FACILITIES MAINT & OPERATIONS	1,207,062	0	1,207,062	1,181,803.84	.00	25,258.16	97.9%
TOTAL EXPENSES	1,207,062	0	1,207,062	1,181,803.84	.00	25,258.16	
GRAND TOTAL	0	742,097	742,097	-875,580.01	1,302,657.40	315,019.61	57.6%

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



REPORT OPTIONS

Sequence	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 REPORT

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: 2014/10

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	

