

BOARD SUMMARY
CAFETERIA FUND
As of: 02/28/2019

Funding Source:

Account Description	Exp/Rec
3100 FOOD SERVICE	
100 Salary	373,159.39
200 Benefits	368,865.80
300 Professional Services	11,525.91
500 Food/Produce/Paper products	390,043.96
600 Supplies	8,454.77
800 Dues/Fees	300.00
Totals for 3100s	1,152,349.83
Expenditure Totals	1,152,349.83
Fund 51 Totals	

BOARD SUMMARY

Fund: Encumbrances Included

As of: 02/28/2019

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec
Total Expenditure	0.00	0.00	0.00	1,152,349.83
Total Other Expenditure	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00

Balance	% Used
(1,152,349.83)	0.00
0.00	0.00
0.00	0.00
0.00	0.00