

BOARD SUMMARY
CAFETERIA FUND
As of: 08/31/2019

Funding Source:

Account Description	Expenses
3100 FOOD SERVICE	
100 Salary	16,499.66
200 Benefits	43,006.76
300 Professional Services	157.50
400 Repairs/rentals	120.37
500 Food/Produce/Paper products	36,282.70
600 Supplies	701.97
700 Equipment	131,111.57
Totals for 3100s	227,880.53
Expenditure Totals	227,880.53

BOARD SUMMARY

Fund:

As of: 08/31/2019

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec
Total Expenditure	0.00	0.00	0.00	227,880.53
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
(227,880.53)	0.00
0.00	0.00
0.00	0.00
0.00	0.00