

Central Cafeteria Fund		Prior	Approved	Budget	Amended	Projected	Budget	Dif	Dif
		Actual	Budget	Amendment	Budget	Actual	Request	\$	%
		2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2008-2009		
43000	Charges for Current Services								
43521	Lunch Payments - Children	927,733.00	985,000.00	0.00	985,000.00	882,669.00	890,000.00	(95,000.00)	(0.10)
43522	Lunch Payments - Adults	54,673.00	63,000.00	0.00	63,000.00	48,392.00	48,500.00	(14,500.00)	(0.23)
43523	Income From Breakfast	118,307.00	147,000.00	0.00	147,000.00	114,936.00	115,000.00	(32,000.00)	(0.22)
43525	Ala Carte Sales	441,900.00	480,000.00	0.00	480,000.00	444,278.00	450,000.00	(30,000.00)	(0.06)
43990	Other Charges for Services	44,561.00	48,000.00	0.00	48,000.00	38,000.00	42,000.00	(6,000.00)	(0.13)
	Total Charges for Current Services	1,587,174.00	1,723,000.00	0.00	1,723,000.00	1,528,275.00	1,545,500.00	(177,500.00)	(0.10)
44000	Other Local Revenues								
44110	Interest Earned	21,456.00	24,000.00	0.00	24,000.00	13,852.00	14,000.00	(10,000.00)	(0.42)
44165	Commodity Rebates	0.00	0.00	0.00	0.00	735.00	0.00	0.00	0.00
44560	Damages Recovered from Ind.	25.00	0.00	0.00	0.00	317.00	0.00	0.00	0.00
44570	Contributions and Gifts	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
44990	Other Local Revenues	200.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Local Revenues	21,681.00	25,000.00	0.00	24,000.00	15,404.00	14,000.00	(10,000.00)	(0.42)
46000	State Education Funds								
46520	School Food Service	33,016.00	35,000.00	0.00	35,000.00	32,878.00	37,000.00	2,000.00	0.06
	Total State Education Funds	33,016.00	35,000.00	0.00	35,000.00	32,878.00	37,000.00	2,000.00	0.06
47000	Federal Government								
47100	Federal through State								
47111	Section 4 - Lunch	810,284.00	840,000.00	0.00	840,000.00	847,326.00	855,000.00	15,000.00	0.02
47113	Breakfast	249,512.00	260,000.00	0.00	260,000.00	279,023.00	282,000.00	22,000.00	0.08
	Total Federal Government	1,059,796.00	1,100,000.00	0.00	1,100,000.00	1,126,349.00	1,137,000.00	37,000.00	0.03
	Total Revenue and Other Sources	2,701,667.00	2,883,000.00	0.00	2,882,000.00	2,702,906.00	2,733,500.00	(148,500.00)	(0.05)
	BEGINNING RESERVES, 7-1-2008						695,174.00		

		Prior Actual 2006-2007	Approved Budget 2007-2008	Budget Amendment 2007-2008	Amended Budget 2007-2008	Projected Actual 2007-2008	Budget Request 2008-2009	Dif \$	Dif %	
	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)									
	FOOD SERVICE (73100)									
73100 105	Supervisor/Director.	49,465.00	51,026.00	0.00	51,026.00	51,026.00	51,041.00	15.00	0.00	
73100 162	Clerical Personnel.	59,591.00	59,615.00	0.00	59,615.00	59,615.00	60,130.00	515.00	0.01	
73100 165	Cafeteria Personnel	845,058.00	900,000.00	(1,700.00)	898,300.00	872,112.00	953,800.00	55,500.00	0.06	
73100 189	Other Salaries & Wages.	0.00	24,912.00	0.00	24,912.00	23,355.00	0.00	(24,912.00)	0.00	
73100 201	Social Security	58,021.00	60,801.00	0.00	60,801.00	60,653.00	64,708.00	3,907.00	0.06	
73100 204	State Retirement.	33,835.00	38,257.00	0.00	38,257.00	35,087.00	43,792.00	5,535.00	0.14	
73100 206	Life Insurance.	2,408.00	2,772.00	0.00	2,772.00	1,966.00	2,100.00	(672.00)	(0.24)	
73100 207	Medical Insurance	32,923.00	38,083.00	0.00	38,083.00	38,378.00	55,000.00	16,917.00	0.44	
73100 209	Disability Insurance	0.00	0.00	1,700.00	1,700.00	1,700.00	2,500.00	800.00	0.47	
73100 210	Unemployment Compensation	200.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	
73100 212	Employer Medicare.	13,569.00	14,220.00	0.00	14,220.00	14,185.00	15,133.00	913.00	0.06	
73100 307	Communication	8,693.00	12,600.00	(3,000.00)	9,600.00	9,600.00	9,125.00	(475.00)	(0.05)	
73100 336	Maintenance & Repair Service Equipme	68,283.00	90,000.00	0.00	90,000.00	73,668.00	90,000.00	0.00	0.00	
73100 354	Transportation - Other Than Students. .	31,971.00	34,000.00	(5,000.00)	29,000.00	26,000.00	34,000.00	5,000.00	0.17	
73100 355	Travel.	1,803.00	3,000.00	0.00	3,000.00	3,100.00	5,500.00	2,500.00	0.83	
73100 399	Other Contracted Services	68,411.00	80,000.00	0.00	80,000.00	39,256.00	55,000.00	(25,000.00)	(0.31)	Auto Chlor
73100 418	Equipment and Machinery Parts	0.00	5,000.00	(5,000.00)	0.00	0.00	2,000.00	2,000.00	0.00	
73100 421	Food Preparation Supplies	77,439.00	92,000.00	0.00	92,000.00	87,534.00	102,000.00	10,000.00	0.11	
73100 422	Food Supplies	1,072,401.00	1,200,000.00	0.00	1,200,000.00	1,199,457.00	1,400,000.00	200,000.00	0.17	
73100 435	Office Supplies	18,112.00	22,000.00	0.00	22,000.00	17,000.00	18,000.00	(4,000.00)	(0.18)	
73100 451	Uniforms.	10,771.00	12,000.00	3,000.00	15,000.00	17,553.00	14,000.00	(1,000.00)	(0.07)	
73100 452	Utilities	115,489.00	115,489.00	(12,000.00)	103,489.00	103,456.00	104,000.00	511.00	0.00	
73100 499	Other Supplies & Materials	0.00	1,000.00	(1,000.00)	0.00	0.00	2,000.00	2,000.00	0.00	
73100 524	In-Service/Staff Development.	10,898.00	16,000.00	0.00	16,000.00	12,000.00	16,000.00	0.00	0.00	
73100 599	Other Charges	4,505.00	5,000.00	0.00	5,000.00	1,881.00	6,500.00	1,500.00	0.30	
73100 710	Food Service Equipment.	98,190.00	70,000.00	23,000.00	93,000.00	93,000.00	70,000.00	(23,000.00)	(0.25)	
73100	TOTAL EXPENDITURES FOR FOOD \$	2,682,036.00	2,948,275.00	0.00	2,948,275.00	2,841,582.00	3,176,829.00	228,554.00	0.08	

