

		ORIGINAL	REVISED		EXPENDED	ENCUMBERED	UNENCUMBERED	2018-19
		BUDGET	BUDGET	EXPENDED	MTD	AMOUNT	BALANCE	FY %
35	FOOD SERVICE							
61--	PAYROLL COSTS	1,225,178.00	1,225,178.00	90,338.89	90,338.89	0.00	1,134,839.11	7.37%
62--	PROFESSIONAL & CONTRACTED SERV	14,600.00	14,600.00	500.00	500.00	5,500.00	8,600.00	41.10%
63--	SUPPLIES & MATERIALS	1,549,786.00	1,549,786.00	96,198.90	96,198.90	179,349.51	1,274,237.59	17.79%
64--	OTHER OPERATING EXPENSE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
66--	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
----	FOOD SERVICE	2,815,064.00	2,815,064.00	187,037.79	187,037.79	184,849.51	2,443,176.70	13.21%
		=====	=====	=====	=====	=====	=====	=====
51	MAINTENANCE & OPER							
62--	PROFESSIONAL & CONTRACTED SERV	75,000.00	75,000.00	1,056.33	1,056.33	0.00	73,943.67	1.41%
----	MAINTENANCE & OPER	75,000.00	75,000.00	1,056.33	1,056.33	0.00	73,943.67	1.41%
		=====	=====	=====	=====	=====	=====	=====
	Grand Expense Totals	2,890,064.00	2,890,064.00	188,094.12	188,094.12	184,849.51	2,517,120.37	12.91%

Number of Accounts: 125

***** End of report *****