

08/12/2019 14:51
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE

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FOR 2020 01

JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	568,084.64	568,084.64	8,285.08	8,285.08	.00	559,799.56	1.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,510.65	3,510.65	.00	-3,510.65	100.0%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	16,500.00	16,500.00	.00	.00	.00	16,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	36,261.01	36,261.01	715.12	715.12	.00	35,545.89	2.0%
0222 EMPLOYER MEDICARE CONTRIBU	8,480.38	8,480.38	167.24	167.24	.00	8,313.14	2.0%
0232 CERS EMPLOYER CONTRIBUTION	140,717.13	140,717.13	2,838.04	2,838.04	.00	137,879.09	2.0%
0251 STATE UNEMPLOYMENT INSURAN	8,301.10	8,301.10	.00	.00	.00	8,301.10	.0%
0260 WORKER'S COMPENSATION	21,868.19	21,868.19	248.23	248.23	.00	21,619.96	1.1%
0338 REGISTRATION FEES	1,395.00	1,395.00	.00	.00	.00	1,395.00	.0%
0342 AUDITING SERVICES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	7,300.00	7,300.00	.00	.00	.00	7,300.00	.0%
0352 OTHER TECHNICAL SERVICES	15,500.00	15,500.00	.00	.00	.00	15,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	10,500.00	10,500.00	.00	.00	.00	10,500.00	.0%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	50.82	50.82	.00	-50.82	100.0%
0531 POSTAGE & PO BOX RENT	500.00	500.00	.00	.00	.00	500.00	.0%
0542 NEWSPAPER ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
0559 OTHER PRINTING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	4,100.00	4,100.00	.00	.00	.00	4,100.00	.0%
0583 HAULING OF COMMODITIES	199,000.00	199,000.00	2,115.76	2,115.76	.00	196,884.24	1.1%
0610 GENERAL SUPPLIES	95,000.00	95,000.00	492.45	492.45	.00	94,507.55	.5%
0630 FOOD	557,150.00	557,150.00	13,497.57	13,497.57	.00	543,652.43	2.4%
0635 MILK	112,500.00	112,500.00	1,478.31	1,478.31	.00	111,021.69	1.3%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
0739 OTHER EQUIPMENT	6,540.00	6,540.00	.00	.00	.00	6,540.00	.0%
0810 DUES & FEES	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
0840 CONTINGENCY	191,932.55	191,932.55	.00	.00	.00	191,932.55	.0%
0999R BEGINNING BALANCE - RESTRI	-300,000.00	-300,000.00	-274,339.50	-274,339.50	.00	-25,660.50	91.4%
1510 INTEREST ON INVESTMENTS	-3,500.00	-3,500.00	-517.56	-517.56	.00	-2,982.44	14.8%
1611 REIMBURSABLE SCHOOL LUNCH	-22,600.00	-22,600.00	338.99	338.99	.00	-22,938.99	-1.5%
1612 REIMBURSABLE SCH BREAKFAST	-2,700.00	-2,700.00	.00	.00	.00	-2,700.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-22,500.00	-22,500.00	.00	.00	.00	-22,500.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-4,900.00	-4,900.00	.00	.00	.00	-4,900.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-20,000.00	-20,000.00	.00	.00	.00	-20,000.00	.0%
1630 SPECIAL FUNCTIONS	-38,900.00	-38,900.00	.00	.00	.00	-38,900.00	.0%
3200 RESTRICTED STATE REVENUE	-14,300.00	-14,300.00	.00	.00	.00	-14,300.00	.0%
4500 RESTRICTED FED THRU STATE	-1,582,000.00	-1,582,000.00	.00	.00	.00	-1,582,000.00	.0%
TOTAL FOOD SERVICE FUND	.00	.00	-241,118.80	-241,118.80	.00	241,118.80	100.0%
TOTAL REVENUES	-2,011,400.00	-2,011,400.00	-274,518.07	-274,518.07	.00	-1,736,881.93	
TOTAL EXPENSES	2,011,400.00	2,011,400.00	33,399.27	33,399.27	.00	1,978,000.73	
GRAND TOTAL	.00	.00	-241,118.80	-241,118.80	.00	241,118.80	100.0%

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SIMPSON COUNTY SCHOOLS
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FOOD SERVICE

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JOURNAL DETAIL 2020 1 TO 2020 1

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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FOOD SERVICES - FES

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JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
020510 FRANKLIN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
1630 SPECIAL FUNCTIONS	-35,600.00	-35,600.00	.00	.00	.00	-35,600.00	.0%
3200 RESTRICTED STATE REVENUE	-2,300.00	-2,300.00	.00	.00	.00	-2,300.00	.0%
4500 RESTRICTED FED THRU STATE	-135,000.00	-135,000.00	.00	.00	.00	-135,000.00	.0%
TOTAL FRANKLIN ELEM REVENUE	-181,400.00	-181,400.00	.00	.00	.00	-181,400.00	.0%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	67,717.20	67,717.20	.00	.00	.00	67,717.20	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,353.47	4,353.47	.00	.00	.00	4,353.47	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,018.15	1,018.15	.00	.00	.00	1,018.15	.0%
0232 CERS EMPLOYER CONTRIBUTION	16,894.26	16,894.26	.00	.00	.00	16,894.26	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	.00	.00	.00	1,033.50	.0%
0260 WORKER'S COMPENSATION	3,215.95	3,215.95	.00	.00	.00	3,215.95	.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0352 OTHER TECHNICAL SERVICES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0580 TRAVEL	100.00	100.00	.00	.00	.00	100.00	.0%
0583 HAULING OF COMMODITIES	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0%
0610 GENERAL SUPPLIES	7,000.00	7,000.00	58.74	58.74	.00	6,941.26	.8%
0630 FOOD	54,000.00	54,000.00	1,036.60	1,036.60	.00	52,963.40	1.9%
0635 MILK	16,500.00	16,500.00	.00	.00	.00	16,500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	190,032.53	190,032.53	1,095.34	1,095.34	.00	188,937.19	.6%
TOTAL FOOD SERVICE FUND	8,632.53	8,632.53	1,095.34	1,095.34	.00	7,537.19	12.7%
TOTAL REVENUES	-181,400.00	-181,400.00	.00	.00	.00	-181,400.00	
TOTAL EXPENSES	190,032.53	190,032.53	1,095.34	1,095.34	.00	188,937.19	
GRAND TOTAL	8,632.53	8,632.53	1,095.34	1,095.34	.00	7,537.19	12.7%

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JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
100510 SIMPSON ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-7,000.00	-7,000.00	.00	.00	.00	-7,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1630 SPECIAL FUNCTIONS	-800.00	-800.00	.00	.00	.00	-800.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-377,000.00	-377,000.00	.00	.00	.00	-377,000.00	.0%
TOTAL SIMPSON ELEM REVENUE	-398,800.00	-398,800.00	.00	.00	.00	-398,800.00	.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	95,832.00	95,832.00	.00	.00	.00	95,832.00	.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,079.15	3,079.15	.00	-3,079.15	100.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,040.78	6,040.78	190.91	190.91	.00	5,849.87	3.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,412.76	1,412.76	44.66	44.66	.00	1,368.10	3.2%
0232 CERS EMPLOYER CONTRIBUTION	23,442.14	23,442.14	740.84	740.84	.00	22,701.30	3.2%
0251 STATE UNEMPLOYMENT INSURAN	1,718.50	1,718.50	.00	.00	.00	1,718.50	.0%
0260 WORKER'S COMPENSATION	4,462.39	4,462.39	133.96	133.96	.00	4,328.43	3.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0352 OTHER TECHNICAL SERVICES	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	40,000.00	40,000.00	2,115.76	2,115.76	.00	37,884.24	5.3%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	257.46	257.46	.00	21,742.54	1.2%
0630 FOOD	130,000.00	130,000.00	8,033.32	8,033.32	.00	121,966.68	6.2%
0635 MILK	32,000.00	32,000.00	1,478.31	1,478.31	.00	30,521.69	4.6%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
TOTAL SIMPSON ELEM FOOD SERVICE	368,688.57	368,688.57	16,074.37	16,074.37	.00	352,614.20	4.4%
TOTAL FOOD SERVICE FUND	-30,111.43	-30,111.43	16,074.37	16,074.37	.00	-46,185.80	-53.4%
TOTAL REVENUES	-398,800.00	-398,800.00	.00	.00	.00	-398,800.00	
TOTAL EXPENSES	368,688.57	368,688.57	16,074.37	16,074.37	.00	352,614.20	
GRAND TOTAL	-30,111.43	-30,111.43	16,074.37	16,074.37	.00	-46,185.80	-53.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
045510 LINCOLN ELEM REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-800.00	-800.00	.00	.00	.00	-800.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1630 SPECIAL FUNCTIONS	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-255,000.00	-255,000.00	.00	.00	.00	-255,000.00	.0%
TOTAL LINCOLN ELEM REVENUE	-274,300.00	-274,300.00	.00	.00	.00	-274,300.00	.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	82,859.12	82,859.12	.00	.00	.00	82,859.12	.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,608.49	5,608.49	.00	.00	.00	5,608.49	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,311.66	1,311.66	.00	.00	.00	1,311.66	.0%
0232 CERS EMPLOYER CONTRIBUTION	21,765.56	21,765.56	.00	.00	.00	21,765.56	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,574.10	1,574.10	.00	.00	.00	1,574.10	.0%
0260 WORKER'S COMPENSATION	4,143.05	4,143.05	.00	.00	.00	4,143.05	.0%
0338 REGISTRATION FEES	145.00	145.00	.00	.00	.00	145.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0%
0352 OTHER TECHNICAL SERVICES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0583 HAULING OF COMMODITIES	28,000.00	28,000.00	.00	.00	.00	28,000.00	.0%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	58.74	58.74	.00	15,941.26	.4%
0630 FOOD	95,000.00	95,000.00	1,095.25	1,095.25	.00	93,904.75	1.2%
0635 MILK	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
TOTAL LINCOLN ELEM FOOD SERVIC	293,286.98	293,286.98	1,153.99	1,153.99	.00	292,132.99	.4%
TOTAL FOOD SERVICE FUND	18,986.98	18,986.98	1,153.99	1,153.99	.00	17,832.99	6.1%
TOTAL REVENUES	-274,300.00	-274,300.00	.00	.00	.00	-274,300.00	
TOTAL EXPENSES	293,286.98	293,286.98	1,153.99	1,153.99	.00	292,132.99	
GRAND TOTAL	18,986.98	18,986.98	1,153.99	1,153.99	.00	17,832.99	6.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
030510 MIDDLE SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-6,600.00	-6,600.00	.00	.00	.00	-6,600.00	.0%
1612 REIMBURSABLE SCH BREAKFAST	-200.00	-200.00	.00	.00	.00	-200.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-3,500.00	-3,500.00	.00	.00	.00	-3,500.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-6,000.00	-6,000.00	.00	.00	.00	-6,000.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-355,000.00	-355,000.00	.00	.00	.00	-355,000.00	.0%
TOTAL MIDDLE SCHOOL REVENUE	-375,300.00	-375,300.00	.00	.00	.00	-375,300.00	.0%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	94,682.40	94,682.40	.00	.00	.00	94,682.40	.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	431.50	431.50	.00	-431.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,994.31	5,994.31	26.75	26.75	.00	5,967.56	.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,401.89	1,401.89	6.26	6.26	.00	1,395.63	.4%
0232 CERS EMPLOYER CONTRIBUTION	23,261.79	23,261.79	103.82	103.82	.00	23,157.97	.4%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	.00	.00	.00	1,590.00	.0%
0260 WORKER'S COMPENSATION	4,428.05	4,428.05	18.77	18.77	.00	4,409.28	.4%
0338 REGISTRATION FEES	50.00	50.00	.00	.00	.00	50.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0352 OTHER TECHNICAL SERVICES	2,200.00	2,200.00	.00	.00	.00	2,200.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS AND MAINTENA	.00	.00	50.82	50.82	.00	-50.82	100.0%
0583 HAULING OF COMMODITIES	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	58.74	58.74	.00	15,941.26	.4%
0630 FOOD	118,000.00	118,000.00	1,666.20	1,666.20	.00	116,333.80	1.4%
0635 MILK	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
0739 OTHER EQUIPMENT	2,180.00	2,180.00	.00	.00	.00	2,180.00	.0%
TOTAL MIDDLE SCHOOL FOOD SERVI	348,288.44	348,288.44	2,362.86	2,362.86	.00	345,925.58	.7%
TOTAL FOOD SERVICE FUND	-27,011.56	-27,011.56	2,362.86	2,362.86	.00	-29,374.42	-8.7%
TOTAL REVENUES	-375,300.00	-375,300.00	.00	.00	.00	-375,300.00	
TOTAL EXPENSES	348,288.44	348,288.44	2,362.86	2,362.86	.00	345,925.58	
GRAND TOTAL	-27,011.56	-27,011.56	2,362.86	2,362.86	.00	-29,374.42	-8.7%

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SIMPSON COUNTY SCHOOLS
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
040510 HIGH SCHOOL REVENUE							
1611 REIMBURSABLE SCHOOL LUNCH	-5,000.00	-5,000.00	368.99	368.99	.00	-5,368.99	-7.4%
1612 REIMBURSABLE SCH BREAKFAST	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-4,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-600.00	-600.00	.00	.00	.00	-600.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-4,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
1630 SPECIAL FUNCTIONS	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-460,000.00	-460,000.00	.00	.00	.00	-460,000.00	.0%
TOTAL HIGH SCHOOL REVENUE	-478,100.00	-478,100.00	368.99	368.99	.00	-478,468.99	-.1%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	107,620.56	107,620.56	.00	.00	.00	107,620.56	.0%
0140 CLASSIFIED OVERTIME SALARY	70.00	70.00	.00	.00	.00	70.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,862.81	6,862.81	.00	.00	.00	6,862.81	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,605.01	1,605.01	.00	.00	.00	1,605.01	.0%
0232 CERS EMPLOYER CONTRIBUTION	26,632.15	26,632.15	.00	.00	.00	26,632.15	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	.00	.00	.00	1,812.60	.0%
0260 WORKER'S COMPENSATION	5,069.63	5,069.63	.00	.00	.00	5,069.63	.0%
0338 REGISTRATION FEES	100.00	100.00	.00	.00	.00	100.00	.0%
0349 OTHER PROFESSIONAL SERVICE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
0610 GENERAL SUPPLIES	32,000.00	32,000.00	58.77	58.77	.00	31,941.23	.2%
0630 FOOD	160,000.00	160,000.00	1,666.20	1,666.20	.00	158,333.80	1.0%
0635 MILK	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	100.00	100.00	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL HIGH SCHOOL FOOD SERVICE	443,272.76	443,272.76	1,724.97	1,724.97	.00	441,547.79	.4%
TOTAL FOOD SERVICE FUND	-34,827.24	-34,827.24	2,093.96	2,093.96	.00	-36,921.20	-6.0%
TOTAL REVENUES	-478,100.00	-478,100.00	368.99	368.99	.00	-478,468.99	
TOTAL EXPENSES	443,272.76	443,272.76	1,724.97	1,724.97	.00	441,547.79	
GRAND TOTAL	-34,827.24	-34,827.24	2,093.96	2,093.96	.00	-36,921.20	-6.0%

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