

08/04/2020 09:37
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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE

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FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	552,449.95	552,449.95	8,199.90	8,199.90	.00	544,250.05	1.5%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,314.73	3,314.73	.00	-3,314.73	100.0%
0140 CLASSIFIED OVERTIME SALARY	270.00	270.00	.00	.00	.00	270.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	11,000.00	11,000.00	2,722.64	2,722.64	.00	8,277.36	24.8%
0221 EMPLOYER FICA CONTRIBUTION	34,950.64	34,950.64	867.27	867.27	.00	34,083.37	2.5%
0222 EMPLOYER MEDICARE CONTRIBU	8,173.94	8,173.94	202.80	202.80	.00	7,971.14	2.5%
0232 CERS EMPLOYER CONTRIBUTION	135,631.02	135,631.02	3,425.50	3,425.50	.00	132,205.52	2.5%
0251 STATE UNEMPLOYMENT INSURAN	8,128.88	8,128.88	32.00	32.00	.00	8,096.88	.4%
0260 WORKER'S COMPENSATION	20,694.10	20,694.10	384.08	384.08	.00	20,310.02	1.9%
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	7,600.00	7,600.00	.00	.00	.00	7,600.00	.0%
0352 OTHER TECHNICAL SERVICES	25,100.00	25,100.00	450.00	450.00	.00	24,650.00	1.8%
0433 EQUIPMENT REPAIR & MAINT	12,000.00	12,000.00	49.80	49.80	.00	11,950.20	.4%
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	189,000.00	189,000.00	3,364.75	3,364.75	.00	185,635.25	1.8%
0610 GENERAL SUPPLIES	86,000.00	86,000.00	4,089.91	4,089.91	.00	81,910.09	4.8%
0630 FOOD	568,150.00	568,150.00	23,397.25	23,397.25	.00	544,752.75	4.1%
0635 MILK	114,000.00	114,000.00	1,662.28	1,662.28	.00	112,337.72	1.5%
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	232,716.47	232,716.47	.00	.00	.00	232,716.47	.0%
0999R BEGINNING BALANCE - RESTRI	-240,000.00	-240,000.00	-503,534.33	-503,534.33	.00	263,534.33	209.8%
1510 INTEREST ON INVESTMENTS	-3,500.00	-3,500.00	-53.94	-53.94	.00	-3,446.06	1.5%
1611 REIMBURSABLE SCHOOL LUNCH	-20,000.00	-20,000.00	.00	.00	.00	-20,000.00	.0%
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	-5,400.00	-5,400.00	.00	.00	.00	-5,400.00	.0%
1624 NON-REIMBURSBLE A LA CARTE	-17,000.00	-17,000.00	.00	.00	.00	-17,000.00	.0%
1630 SPECIAL FUNCTIONS	-40,800.00	-40,800.00	.00	.00	.00	-40,800.00	.0%
3200 RESTRICTED STATE REVENUE	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0%
4500 RESTRICTED FED THRU STATE	-1,661,000.00	-1,661,000.00	.00	.00	.00	-1,661,000.00	.0%
TOTAL FOOD SERVICE FUND	.00	.00	-451,425.36	-451,425.36	.00	451,425.36	100.0%
TOTAL REVENUES	-2,027,900.00	-2,027,900.00	-503,588.27	-503,588.27	.00	-1,524,311.73	
TOTAL EXPENSES	2,027,900.00	2,027,900.00	52,162.91	52,162.91	.00	1,975,737.09	
GRAND TOTAL	.00	.00	-451,425.36	-451,425.36	.00	451,425.36	100.0%

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - FES

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FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 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	-500.00	-500.00	.00	.00	.00	-500.00	.0%
1621 NON-REIMBURSABLE LUNCH PRO	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
1630 SPECIAL FUNCTIONS	-37,000.00	-37,000.00	.00	.00	.00	-37,000.00	.0%
3200 RESTRICTED STATE REVENUE	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
4500 RESTRICTED FED THRU STATE	-150,000.00	-150,000.00	.00	.00	.00	-150,000.00	.0%
TOTAL FRANKLIN ELEM REVENUE	-197,500.00	-197,500.00	.00	.00	.00	-197,500.00	.0%
0205101 FRANKLIN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	69,059.28	69,059.28	.00	.00	.00	69,059.28	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,436.68	4,436.68	.00	.00	.00	4,436.68	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,037.61	1,037.61	.00	.00	.00	1,037.61	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,217.16	17,217.16	.00	.00	.00	17,217.16	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,033.50	1,033.50	.00	.00	.00	1,033.50	.0%
0260 WORKER'S COMPENSATION	3,112.83	3,112.83	.00	.00	.00	3,112.83	.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	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	49.80	49.80	.00	1,950.20	2.5%
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	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0630 FOOD	57,000.00	57,000.00	.00	.00	.00	57,000.00	.0%
0635 MILK	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATE	400.00	400.00	.00	.00	.00	400.00	.0%
TOTAL FRANKLIN ELEM FOOD SERVI	197,497.06	197,497.06	49.80	49.80	.00	197,447.26	.0%
TOTAL FOOD SERVICE FUND	-2.94	-2.94	49.80	49.80	.00	-52.74-1693.9%	
TOTAL REVENUES	-197,500.00	-197,500.00	.00	.00	.00	-197,500.00	
TOTAL EXPENSES	197,497.06	197,497.06	49.80	49.80	.00	197,447.26	
GRAND TOTAL	-2.94	-2.94	49.80	49.80	.00	-52.74-1693.9%	

** END OF REPORT - Generated by Amanda Spears **

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - SES

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FOR 2021 01	JOURNAL DETAIL 2021 1 TO 2021 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	-410,000.00	-410,000.00	.00	.00	.00	-410,000.00	.0%
TOTAL SIMPSON ELEM REVENUE	-431,800.00	-431,800.00	.00	.00	.00	-431,800.00	.0%
1005101 SIMPSON ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	97,194.46	97,194.46	.00	.00	.00	97,194.46	.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,125.26	6,125.26	.00	.00	.00	6,125.26	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,432.52	1,432.52	.00	.00	.00	1,432.52	.0%
0232 CERS EMPLOYER CONTRIBUTION	23,769.95	23,769.95	.00	.00	.00	23,769.95	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,721.18	1,721.18	.00	.00	.00	1,721.18	.0%
0260 WORKER'S COMPENSATION	4,297.56	4,297.56	.00	.00	.00	4,297.56	.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0352 OTHER TECHNICAL SERVICES	5,400.00	5,400.00	.00	.00	.00	5,400.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
0610 GENERAL SUPPLIES	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
0630 FOOD	134,000.00	134,000.00	.00	.00	.00	134,000.00	.0%
0635 MILK	33,000.00	33,000.00	.00	.00	.00	33,000.00	.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 SIMPSON ELEM FOOD SERVIC	372,220.93	372,220.93	.00	.00	.00	372,220.93	.0%
TOTAL FOOD SERVICE FUND	-59,579.07	-59,579.07	.00	.00	.00	-59,579.07	.0%
TOTAL REVENUES	-431,800.00	-431,800.00	.00	.00	.00	-431,800.00	.0%
TOTAL EXPENSES	372,220.93	372,220.93	.00	.00	.00	372,220.93	.0%
GRAND TOTAL	-59,579.07	-59,579.07	.00	.00	.00	-59,579.07	.0%

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SIMPSON COUNTY SCHOOLS
YEAR-TO-DATE BUDGET REPORT
FOOD SERVICE - LES

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FOR 2021 01	JOURNAL DETAIL 2021 1 TO 2021 1						
	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	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.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	-266,000.00	-266,000.00	.00	.00	.00	-266,000.00	.0%
TOTAL LINCOLN ELEM REVENUE	-283,300.00	-283,300.00	.00	.00	.00	-283,300.00	.0%
0455101 LINCOLN ELEM FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	84,220.80	84,220.80	.00	.00	.00	84,220.80	.0%
0140 CLASSIFIED OVERTIME SALARY	100.00	100.00	.00	.00	.00	100.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,351.89	5,351.89	.00	.00	.00	5,351.89	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,251.65	1,251.65	.00	.00	.00	1,251.65	.0%
0232 CERS EMPLOYER CONTRIBUTION	20,768.78	20,768.78	.00	.00	.00	20,768.78	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,399.20	1,399.20	.00	.00	.00	1,399.20	.0%
0260 WORKER'S COMPENSATION	3,754.95	3,754.95	.00	.00	.00	3,754.95	.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	5,000.00	5,000.00	.00	.00	.00	5,000.00	.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	.00	.00	.00	16,000.00	.0%
0630 FOOD	95,000.00	95,000.00	.00	.00	.00	95,000.00	.0%
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	288,272.27	288,272.27	.00	.00	.00	288,272.27	.0%
TOTAL FOOD SERVICE FUND	4,972.27	4,972.27	.00	.00	.00	4,972.27	.0%
TOTAL REVENUES	-283,300.00	-283,300.00	.00	.00	.00	-283,300.00	
TOTAL EXPENSES	288,272.27	288,272.27	.00	.00	.00	288,272.27	
GRAND TOTAL	4,972.27	4,972.27	.00	.00	.00	4,972.27	.0%

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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	-7,000.00	-7,000.00	.00	.00	.00	-7,000.00	.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%
1630 SPECIAL FUNCTIONS	-500.00	-500.00	.00	.00	.00	-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	-355,000.00	-355,000.00	.00	.00	.00	-355,000.00	.0%
TOTAL MIDDLE SCHOOL REVENUE	-376,200.00	-376,200.00	.00	.00	.00	-376,200.00	.0%
0305101 MIDDLE SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	96,581.28	96,581.28	.00	.00	.00	96,581.28	.0%
0131 OTHER CLASSIFIED SALARY	.00	.00	3,314.73	3,314.73	.00	-3,314.73	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	2,722.64	2,722.64	.00	-722.64	136.1%
0221 EMPLOYER FICA CONTRIBUTION	6,112.04	6,112.04	374.31	374.31	.00	5,737.73	6.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,429.43	1,429.43	87.54	87.54	.00	1,341.89	6.1%
0232 CERS EMPLOYER CONTRIBUTION	23,718.66	23,718.66	1,452.60	1,452.60	.00	22,266.06	6.1%
0251 STATE UNEMPLOYMENT INSURAN	1,590.00	1,590.00	32.00	32.00	.00	1,558.00	2.0%
0260 WORKER'S COMPENSATION	4,288.29	4,288.29	288.88	288.88	.00	3,999.41	6.7%
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	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0583 HAULING OF COMMODITIES	55,000.00	55,000.00	3,364.75	3,364.75	.00	51,635.25	6.1%
0610 GENERAL SUPPLIES	16,000.00	16,000.00	4,089.91	4,089.91	.00	11,910.09	25.6%
0630 FOOD	122,000.00	122,000.00	23,397.25	23,397.25	.00	98,602.75	19.2%
0635 MILK	22,000.00	22,000.00	1,662.28	1,662.28	.00	20,337.72	7.6%
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 MIDDLE SCHOOL FOOD SERVI	360,949.70	360,949.70	40,786.89	40,786.89	.00	320,162.81	11.3%
TOTAL FOOD SERVICE FUND	-15,250.30	-15,250.30	40,786.89	40,786.89	.00	-56,037.19	-267.4%
TOTAL REVENUES	-376,200.00	-376,200.00	.00	.00	.00	-376,200.00	
TOTAL EXPENSES	360,949.70	360,949.70	40,786.89	40,786.89	.00	320,162.81	
GRAND TOTAL	-15,250.30	-15,250.30	40,786.89	40,786.89	.00	-56,037.19	-267.4%

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FOR 2021 01	JOURNAL DETAIL 2021 1 TO 2021 1						
	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	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0%
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	-480,000.00	-480,000.00	.00	.00	.00	-480,000.00	.0%
TOTAL HIGH SCHOOL REVENUE	-495,600.00	-495,600.00	.00	.00	.00	-495,600.00	.0%
0405101 HIGH SCHOOL FOOD SERVICE							
0130 CLASSIFIED REGULAR SALARY	106,995.36	106,995.36	.00	.00	.00	106,995.36	.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	6,824.05	6,824.05	.00	.00	.00	6,824.05	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,595.95	1,595.95	.00	.00	.00	1,595.95	.0%
0232 CERS EMPLOYER CONTRIBUTION	26,481.73	26,481.73	.00	.00	.00	26,481.73	.0%
0251 STATE UNEMPLOYMENT INSURAN	1,812.60	1,812.60	.00	.00	.00	1,812.60	.0%
0260 WORKER'S COMPENSATION	4,787.84	4,787.84	.00	.00	.00	4,787.84	.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	5,300.00	5,300.00	.00	.00	.00	5,300.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0583 HAULING OF COMMODITIES	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
0610 GENERAL SUPPLIES	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
0630 FOOD	160,000.00	160,000.00	.00	.00	.00	160,000.00	.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	428,067.53	428,067.53	.00	.00	.00	428,067.53	.0%
TOTAL FOOD SERVICE FUND	-67,532.47	-67,532.47	.00	.00	.00	-67,532.47	.0%
TOTAL REVENUES	-495,600.00	-495,600.00	.00	.00	.00	-495,600.00	
TOTAL EXPENSES	428,067.53	428,067.53	.00	.00	.00	428,067.53	
GRAND TOTAL	-67,532.47	-67,532.47	.00	.00	.00	-67,532.47	.0%