

										2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
00														NO FUNCTION
5700														REVENUE-LOCAL & INTERMED
240	R	00	5742	00	000	0	00	000	EARN FM TEMP DEP & INVESTMENT	600	600	314	300	INTEREST
240	R	00	5751	00	000	0	00	000	SALE OF LUNCHES	160,000	160,000	139,408	169,832	
240	R	00	57--	--	--	--	--	--	*REVENUE-LOCAL & INTERMED	160,600	160,600	139,722	170,132	
5800									STATE PROGRAM REVENUES					
240	R	00	5829	00	000	0	00	000	STATE PROGRAM REVENUE MATCHING	8,069	8,069	8,713	8,069	STATE MATCHING FUNDS
240	R	00	5831	00	000	0	00	000	TRS (ON-BEHALF)			3,609		TRS ON-BEHALF BENEFIT
240	R	00	58--	--	--	--	--	--	*STATE PROGRAM REVENUES	8,069	8,069	12,322	8,069	
5900									FEDERAL PROGRAM REVENUES					
240	R	00	5921	BR	000	0	00	000	SCHOOL BREAKFAST PROGRAM	330,259	330,259	294,318	337,227	BREAKFAST
240	R	00	5922	LU	000	0	00	000	SCHOOL LUNCH PROGRAM	800,719	800,719	787,947	933,743	LUNCH
240	R	00	5923	00	000	0	00	000	USDA DONATED COMMODITIES	70,744	70,744		70,744	USDA COMMODITIES
240	R	00	5929	SN	000	0	00	000	FED REV DISTRIB BY T E A	21,869	21,869		21,869	SNACKS
240	R	00	59--	--	--	--	--	--	*FEDERAL PROGRAM REVENUES	1,223,591	1,223,591	1,082,265	1,363,583	
240	R	00	----	--	--	--	--	--	*NO FUNCTION	1,392,260	1,392,260	1,234,309	1,541,784	
240	R	--	----	--	--	--	--	--	*Revenue	1,392,260	1,392,260	1,234,309	1,541,784	
35									FOOD SERVICE					
6100									PAYROLL COSTS-TEACHERS & OTHER					
240	E	35	6121	00	102	0	99	827	INCREMENT	10,000	7,995		7,995	EXTRA DUTY PAY-OATES
240	E	35	6125	00	001	0	99	827	SUPPORT STAFF SALARIES	77,218	77,218	63,560	57,390	CAFETERIA STAFF-WOSH
240	E	35	6125	00	041	0	99	827	SUPPORT STAFF SALARIES	74,975	74,975	61,797	88,379	CAFETERIA STAFF-WOSM
240	E	35	6125	00	102	0	99	827	SUPPORT STAFF SALARIES	121,581	121,581	95,825	107,671	CAFETERIA STAFF-OATES
240	E	35	6125	00	104	0	99	827	SUPPORT STAFF SALARIES	39,408	41,413	49,997	55,793	CAFETERIA SUB-NORTH ELC
240	E	35	6126	00	001	0	99	827	SUBSTITUTE SUPP STAFF SALARIES	5,000	5,000	5,117	5,000	CAFETERIA SUB-WOSH

									2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
35													FOOD SERVICE
6100													PAYROLL COSTS-TEACHERS & OTHER
240	E	35	6126	00	041	0	99	827	7,000	7,000	2,181	7,000	CAFETERIA SUB-WOSM
240	E	35	6126	00	102	0	99	827	7,500	7,500	6,988	7,500	CAFETERIA SUB-OATES
240	E	35	6126	00	104	0	99	827	4,000	4,000	685	3,000	CAFETERIA SUB-NORTH ELC
240	E	35	6129	00	956	0	99	827	33,141	33,141	22,050	25,200	SECRETARY-FOOD SERVICE
240	E	35	6141	00	001	0	99	827	1,000	1,000	892	832	MEDICARE
240	E	35	6141	00	041	0	99	827	884	884	832	1,281	MEDICARE
240	E	35	6141	00	102	0	99	827	1,763	1,763	1,365	1,561	MEDICARE
240	E	35	6141	00	104	0	99	827	571	571	651	809	MEDICARE
240	E	35	6141	00	956	0	99	827			283	365	MEDICARE
240	E	35	6142	00	001	0	99	827	17,280	17,280	13,064	7,560	SCHOOL PAID HEALTH INS
240	E	35	6142	00	041	0	99	827	11,520	11,520	12,600	16,538	SCHOOL PAID HEALTH INS
240	E	35	6142	00	102	0	99	827	25,949	25,949	13,073	12,758	SCHOOL PAID HEALTH INS
240	E	35	6142	00	104	0	99	827	5,760	5,760	6,615	7,560	SCHOOL PAID HEALTH INS
240	E	35	6142	00	956	0	99	827	2,880	2,880	3,308	3,780	SCHOOL PAID HEALTH INS
240	E	35	6143	00	001	0	99	827	4,609	4,609	2,026	1,628	WORKERS COMPENSATION
240	E	35	6143	00	041	0	99	827	4,074	4,074	2,386	3,391	WORKERS COMPENSATION
240	E	35	6143	00	102	0	99	827	8,126	8,126	3,819	4,132	WORKERS COMPENSATION
240	E	35	6143	00	104	0	99	827	2,634	2,634	1,943	2,141	WORKERS COMPENSATION
240	E	35	6143	00	956	0	99	827	127	127	43	49	WORKERS COMPENSATION
240	E	35	6144	00	956	0	99	827	3,200	3,200	3,609		TRS ON-BEHALF BENEFIT
240	E	35	6145	00	001	0	99	827	90	90	311	260	UNEMPLOYMENT COMPENSATION
240	E	35	6145	00	041	0	99	827	79	79	289	400	UNEMPLOYMENT COMPENSATION
240	E	35	6145	00	102	0	99	827	158	158	467	487	UNEMPLOYMENT COMPENSATION
240	E	35	6145	00	104	0	99	827	59	59	229	252	UNEMPLOYMENT COMPENSATION
240	E	35	6145	00	956	0	99	827	43	43	100	114	UNEMPLOYMENT COMPENSATION
240	E	35	6146	00	001	0	99	827	379	379	350	1,176	REPORTING ENTITY TRS
240	E	35	6146	00	041	0	99	827	335	335	331	1,812	REPORTING ENTITY TRS
240	E	35	6146	00	102	0	99	827	669	669	515	2,207	REPORTING ENTITY TRS
240	E	35	6146	00	104	0	99	827	217	217	275	1,144	REPORTING ENTITY TRS
240	E	35	6146	00	956	0	99	827	182	182	41,977	40,945	REPORTING ENTITY TRS
240	E	35	61--	--	---	--	---	---	472,411	472,411	419,553	478,110	*PAYROLL COSTS-TEACHERS & OTHE

										2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
35														FOOD SERVICE
6200														PURCHASE & CONTRACTED SVS
240	E	35	6249	00	999	0	99	926				-625		CONTRACTED MAINT & REPAIR
240	E	35	6269	00	999	0	99	780		1,813	1,813		1,813	EQUIPMENT LEASE/RENTAL
240	E	35	6299	00	999	0	99	000				15,244		MISC CONTRACTED SERVICES
240	E	35	6299	00	999	0	99	780		9,000	9,000		9,000	COMMODITY PROCESSING FEES
240	E	35	6299	01	999	0	99	780		95,000	105,000	102,993	95,000	ADMIN FEE
240	E	35	6299	02	999	0	99	780		95,000	95,000	76,891	95,000	MANAGEMENT FEE
240	E	35	6299	03	999	0	99	780		19,000	19,000	11,412	19,000	MISC CONTRACTED SERVICES
240	E	35	62--	--	---	--	---	---		219,813	229,813	205,915	219,813	*PURCHASE & CONTRACTED SVS
6300														SUPPLIES AND MATERIALS
240	E	35	6319	00	999	0	99	780		10,000	10,000	1,984	10,000	SUPPLIES FOR MAINT AND/OR OPER
240	E	35	6341	00	999	0	99	000				20,197		FOOD
240	E	35	6341	00	999	0	99	780		575,000	565,000	341,106	580,000	FOOD
240	E	35	6342	00	999	0	99	780		10,000	10,000	645	10,000	NON-FOOD EXP
240	E	35	6344	00	999	0	99	780		70,744	70,744		70,744	USDA DONATED COMMODITIES
240	E	35	6399	00	999	0	99	780		5,000	5,000	222	5,000	GENERAL SUPPLIES
240	E	35	63--	--	---	--	---	---		670,744	660,744	364,154	675,744	*SUPPLIES AND MATERIALS
6400														OTHER OPERATING EXPENSES
240	E	35	6411	00	999	0	99	780		5,000	5,000	1,386	5,000	EMPLOYEE TRAVEL
240	E	35	6499	00	999	0	99	000				118	200	MISC OPERATING COSTS
240	E	35	6499	00	999	0	99	780		5,000	5,000	1,661	5,000	MISC OPERATING COSTS
240	E	35	64--	--	---	--	---	---		10,000	10,000	3,165	10,200	*OTHER OPERATING EXPENSES
240	E	35	----	--	---	--	---	---		1,372,968	1,372,968	992,787	1,383,867	*FOOD SERVICE

										2013-14	2013-14	2013-14	2014-2015	Account Level
FND	T	FC	OBJ	SO	ORG	F	PI	OBJ		Original Bud	Revised Budg	FY Activity	Proposed Budget	Description
51														PLANT MAINTENANCE & OPERATION
6200														PURCHASE & CONTRACTED SVS
240	E	51	6256	00	956	0	99	780					106	95 TELEPHONE
240	E	51	62--	--	--	--	--	--					106	*PURCHASE & CONTRACTED SVS
240	E	51	----	--	--	--	--	--					106	*PLANT MAINTENANCE & OPERATION
240	E	--	----	--	--	--	--	--		1,372,968	1,372,968	992,893	1,383,962	*Expense
240	-	--	----	--	--	--	--	--		19,292	19,292	241,416	157,822	*FOOD SERVICE
Grand Revenue Totals										1,392,260	1,392,260	1,234,309	1,541,784	
Grand Expense Totals										1,372,968	1,372,968	992,893	1,383,962	
Grand Totals										19,292	19,292	241,416	157,822	
										Profit	Profit	Profit	Profit	

Number of Accounts: 61

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