

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

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

										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	TELEPHONE			106	95	TELEPHONE
240	E	51	62--	--	---	-	--	---	*PURCHASE & CONTRACTED SVS			106	95	
240	E	51	----	--	---	-	--	---	*PLANT MAINTENANCE & OPERATION			106	95	
240	E	--	----	--	---	-	--	---	*Expense	1,372,968	1,372,968	992,893	1,383,962	
240	-	--	----	--	---	-	--	---	*FOOD SERVICE	19,292	19,292	241,416	157,822	
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 *****