

EXPENDITURES

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Balance</u>
21.3110.116.00.00000	F/Svc Supvsr Salary	\$42,000.00	\$40,238.07	\$3,230.68	-\$1,468.75)
21.3110.211.00.00000	F/Svc Supvsr Medical	\$2,000.00	\$0.00	\$0.00	\$2,000.00
21.3110.213.00.00000	F/Svc Supvsr Life Ins	\$84.00	\$38.75	\$0.00	\$45.25
21.3110.214.00.00000	F/Svc Supvsr Disability Ins	\$88.00	\$32.15	\$0.00	\$55.85
21.3110.220.00.00000	F/Svc Supvsr FICA	\$3,464.00	\$3,078.04	\$247.14	\$138.82
21.3110.231.00.00000	Employee Retirement	\$0.00	\$3,236.75	\$360.87	-\$3,597.62)
21.3110.250.00.00000	F/Svc Supvsr U/C	\$64.00	\$132.77	\$5.33	-\$74.10)
21.3110.260.00.00000	F/Svc Supvsr W/C	\$1,069.00	\$1,000.85	\$80.36	-\$12.21)
21.3120.116.00.00000	F/Svc Wkrs Salary	\$69,615.50	\$62,436.70	\$7,644.15	-\$465.35)
21.3120.211.00.00000	F/Svc Wkrs Medical	\$10,422.00	\$9,900.52	\$521.08	\$0.40
21.3120.212.00.00000	Dental Insurance	\$0.00	\$602.11	\$31.69	-\$633.80)
21.3120.213.00.00000	F/Svc Wkrs Life Ins	\$210.00	\$39.14	\$1.71	\$169.15
21.3120.214.00.00000	F/Svc Wkrs Disability Ins	\$196.00	\$20.71	\$1.09	\$174.20
21.3120.220.00.00000	F/Svc Wkrs FICA	\$5,679.00	\$4,838.34	\$588.05	\$252.61
21.3120.231.11.00000	Employee Retirement	\$0.00	\$11.17	\$0.00	-\$11.17)
21.3120.250.00.00000	F/Svc Wkrs U/C	\$282.00	\$206.83	\$12.81	\$62.36
21.3120.260.00.00000	F/Svc Wkrs W/C	<u>\$1,784.00</u>	<u>\$1,245.09</u>	<u>\$151.77</u>	<u>\$387.14</u>
Salary/Benefits		\$136,957.50	\$127,057.99	\$12,876.73	-\$2,977.22)
21.3120.430.00.00000	F/Svs Repairs & Maint	\$5,000.00	\$1,583.11	\$0.00	\$3,416.89
21.3120.580.00.00000	F/Svc Travel	\$2,199.62	\$155.00	\$0.00	\$2,044.62
21.3120.580.00.00000	F/Svs Travel & Conf	\$0.00	\$863.76	\$0.00	-\$863.76)
21.3120.610.00.00000	F/Svs Non Food Supplies	\$7,000.00	\$4,744.11	\$0.00	\$2,255.89
21.3120.612.00.00000	F/Svc Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00
21.3120.613.00.00000	F/Svc Postage & Del	\$225.00	\$55.00	\$0.00	\$170.00
21.3120.615.00.00000	F/Svc Chemicals	\$1,000.00	\$1,287.94	\$0.00	-\$287.94)
21.3120.617.00.00000	F/Svc Kitchen Supplies	\$250.00	\$150.38	\$0.00	\$99.62
21.3120.630.00.00000	F/Svs Food Supplies	\$53,703.50	\$43,967.63	\$0.00	\$9,735.87
21.3120.631.00.00000	F/Svc Milk	\$11,100.00	\$8,387.01	\$0.00	\$2,712.99
21.3120.632.00.00000	F/Svc Snacks	\$4,619.88	\$5,781.97	\$0.00	-\$1,162.09)
21.3120.633.00.00000	F/Svc USDA Commodities	\$1,312.50	\$1,202.00	\$110.50	\$0.00
21.3120.650.00.00000	F/Svc Software	\$5,132.00	\$3,886.00	\$0.00	\$1,246.00
21.3120.810.00.00000	F/Svc Dues & Fees - WLC	<u>\$1,200.00</u>	<u>\$1,200.50</u>	<u>\$0.00</u>	<u>-\$0.50)</u>
Non Salary/Benefits		\$93,042.50	\$73,264.41	\$110.50	\$19,667.59
TOTAL EXPENDITURES		\$230,000.00	\$200,322.40	\$12,987.23	\$16,690.37

REVENUES

	<u>Budget</u>	<u>YTD</u>	<u>Forecast</u>	<u>Shortfall</u>
Food Service Sales	\$115,000.00	\$80,987.00	\$80,987.00	
State Nutrition	\$2,500.00	\$2,726.00	\$2,802.00	
<u>Federal Nutrition</u>	<u>\$87,500.00</u>	<u>\$50,762.00</u>	<u>\$60,034.00</u>	
TOTAL REVENUES	\$205,000.00	\$134,475.00	\$143,823.00	-\$61,177.00)

NET (GENERAL FUND TRANSFER)

Expenditures - Budget Savings	\$16,690.37
<u>Less: Revenue Shortfall</u>	<u>-\$61,177.00)</u>
Net (General Fund Transfer)	<u>-\$44,486.63)</u>