

Budget Preparation Report

Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
51	FOOD SERVICE FUND				
51-000-00-0000-1690-000-0000	Other Food Service Revenue	2,775.00	0.00	7,125.00	\$
51-100-00-0000-0000-000-0000	E.S. Beginning Fund Balance - Cash	0.00	0.00	7,818.00	\$
51-100-00-0000-0000-001-0000	E.S. Beginning Fund Balance - Asset	0.00	0.00	25,613.00	\$
51-100-00-0000-1510-000-0000	E.S. Interest	0.00	0.00	0.00	\$
51-100-00-0000-1611-000-4555	E.S. Student Paid Lunches/Breakfast	10,284.95	0.00	22,000.00	\$
51-100-00-0000-1621-000-0000	E.S. Adult Paid Lunches/Breakfasts	352.00	0.00	500.00	\$
51-100-00-0000-1625-000-0000	E.S. Ala Cart Milk	229.20	0.00	350.00	\$
51-100-00-0000-1690-000-0000	E.S. Other Food Service Revenue	0.00	0.00	0.00	\$
51-100-00-0000-1930-000-0000	E.S. Sale Of Assets	0.00	0.00	0.00	\$
51-100-00-0000-3000-000-3161	E.S. SMCN/State Matching Grant	1,640.00	0.00	1,600.00	\$
51-100-00-0000-3000-000-3169	E.S. K-2 free lunch program	444.00	0.00	1,600.00	\$
51-100-00-0000-4000-000-4553	E.S. Breakfast	0.00	0.00	29,484.00	\$
51-100-00-0000-4000-000-4555	E.S. Federal Reimbursement	30,807.23	0.00	70,000.00	\$
51-100-00-0000-4000-000-4556	E.S. Special Milk Reimburse.	156.73	0.00	250.00	\$
51-100-00-0000-4000-000-7564	E.S. Breakfast Start Up Grant	2,230.00	0.00	3,700.00	\$
51-100-00-0000-4010-000-4555	E.S. Commodities Value	0.00	0.00	7,000.00	\$
51-100-00-0000-5210-000-0000	E.S. Transfer From Gen. Fund	0.00	0.00	12,565.00	\$
51-100-00-0000-5221-000-0000	E.S. Transfer from Cap.Res.	0.00	0.00	0.00	\$
51-200-00-0000-0000-000-0000	M.S. Beginning Fund Balance - Cash	0.00	0.00	7,817.00	\$
51-200-00-0000-0000-001-0000	M.S. Beginning Fund Balance - Asset	0.00	0.00	25,613.00	\$
51-200-00-0000-1510-000-0000	M.S. Interest	0.00	0.00	0.00	\$
51-200-00-0000-1611-000-4555	M.S. Student Paid Lunches/Breakfast	22,951.60	0.00	45,000.00	\$
51-200-00-0000-1621-000-0000	M.S. Adult Paid Lunches	20.10	0.00	200.00	\$
51-200-00-0000-1625-000-0000	M.S. Ala Cart Milk	23.60	0.00	100.00	\$
51-200-00-0000-1690-000-0000	M.S. Other Food Service Revenue	0.00	0.00	0.00	\$
51-200-00-0000-3000-000-3161	M.S. SMCN/State Matching Grnt	1,640.00	0.00	1,600.00	\$
51-200-00-0000-4000-000-4553	M.S. Breakfast	0.00	0.00	0.00	\$
51-200-00-0000-4000-000-4555	M.S. Federal Reimbursement	30,807.25	0.00	70,000.00	\$
51-200-00-0000-4000-000-4556	M.S. Special Milk Reimb.	156.72	-24.32	250.00	\$
51-200-00-0000-4000-000-7564	M.S. Breakfast Start Up Grant	0.00	0.00	0.00	\$
51-200-00-0000-4010-000-4555	M.S. Commodities Value	0.00	0.00	7,000.00	\$
51-200-00-0000-5210-000-0000	M.S. Transfer From General Fund	0.00	0.00	15,000.00	\$
51-200-00-0000-5221-000-0000	M.S. Transfer from Cap.Res.	0.00	0.00	0.00	\$
51-300-00-0000-0000-000-0000	H.S. Beginning Fund Balance	0.00	0.00	0.00	\$
51-300-00-0000-1611-000-4555	HS Student Paid Lunches	3,149.15	0.00	5,500.00	\$
51-300-00-0000-1621-000-0000	H.S. Adult Paid Lunches	416.45	0.00	1,000.00	\$
51-300-00-0000-1625-000-0000	H.S. Ala Carte Milk	0.00	0.00	0.00	\$
51-300-00-0000-4000-000-4555	H.S. Federal Reimbursement	0.00	0.00	0.00	\$
51-300-00-0000-4010-000-4555	H.S. Commodities Value	0.00	0.00	0.00	\$
51-300-00-0000-5210-000-0000	H.S. Transfer from General Fund	0.00	0.00	0.00	\$

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Account	Description	2012 Current Year Activity	2012 Payables & Encumbrances	2012 Current Year Budget	Projected Budget
51-300-00-0000-5221-000-0000	H.S. Transfer from Cap Reserve	0.00	0.00	0.00	\$
Fund 51 Current Year Revenue Totals:		108,083.98	-24.32	368,685.00	\$
51-100-00-3100-0100-607-0000	E.S. Cooks Salaries	10,524.50	0.00	26,459.00	\$
51-100-00-3100-0101-607-0000	E.S. Substitute Salaries	326.25	0.00	2,000.00	\$
51-100-00-3100-0221-607-0000	E.S. Medicare	138.88	0.00	384.00	\$
51-100-00-3100-0230-607-0000	E.S. PERA	1,429.11	0.00	4,167.00	\$
51-100-00-3100-0251-607-0000	E.S. Health Insurance	5,873.60	0.00	14,184.00	\$
51-100-00-3100-0290-607-0000	E.S. Unemployment	0.00	0.00	0.00	\$
51-100-00-3100-0292-607-0000	E.S. Unused Sick Days	0.00	0.00	0.00	\$
51-100-00-3100-0313-000-0000	E.S. Bank Charges	0.00	0.00	0.00	\$
51-100-00-3100-0430-000-0000	E.S. Repairs & Maintenance	0.00	0.00	0.00	\$
51-100-00-3100-0490-000-0000	E.S. Purchase Services	0.00	0.00	0.00	\$
51-100-00-3100-0580-607-0000	E.S. Conferences/Training	0.00	0.00	0.00	\$
51-100-00-3100-0600-000-0000	E.S. Non-Food Supplies	1,973.73	0.00	3,500.00	\$
51-100-00-3100-0601-000-0000	E.S. Other Supplies	1,441.69	0.00	1,000.00	\$
51-100-00-3100-0602-000-0000	E.S. Breakfast Grant Expenses	0.00	0.00	3,700.00	\$
51-100-00-3100-0610-000-3161	E.S. SMCN/State Matching Exp.	0.00	0.00	0.00	\$
51-100-00-3100-0631-000-0000	E.S. Food	24,299.57	0.00	66,656.00	\$
51-100-00-3100-0632-000-0000	E.S. Commodity Fees/Freight	0.00	0.00	0.00	\$
51-100-00-3100-0633-000-4555	E.S. Commodities (Value)	0.00	0.00	7,000.00	\$
51-100-00-3100-0634-000-0000	E.S. Milk	6,508.75	0.00	11,350.00	\$
51-100-00-3100-0730-000-0000	E.S. Equipment	4,916.40	0.00	4,917.00	\$
51-100-00-3100-0735-000-0000	E.S. Non-cap Equipment	0.00	0.00	0.00	\$
51-100-00-3100-0840-000-0000	E.S. Contingency Reserve	0.00	0.00	30,781.00	\$
51-100-00-3100-0840-001-0000	E.S. Reimburse District Loan	0.00	0.00	0.00	\$
51-200-00-3100-0000-001-0000	M.S. Reimburse District Loan	0.00	0.00	0.00	\$
51-200-00-3100-0101-607-0000	M.S. Substitute Salaries	181.25	0.00	700.00	\$
51-200-00-3100-0110-607-0000	M.S. Cooks Salaries	12,653.30	0.00	30,367.00	\$
51-200-00-3100-0221-607-0000	M.S. Medicare	60.75	0.00	441.00	\$
51-200-00-3100-0230-607-0000	M.S. PERA	1,824.52	0.00	4,707.00	\$
51-200-00-3100-0251-607-0000	M.S. Health Insurance	5,873.60	0.00	14,184.00	\$
51-200-00-3100-0290-607-0000	M.S. Unemployment	0.00	0.00	0.00	\$
51-200-00-3100-0292-607-0000	M.S. Unused Sick Days	0.00	0.00	1,800.00	\$
51-200-00-3100-0313-000-0000	M.S. Bank Charges	0.00	0.00	0.00	\$
51-200-00-3100-0430-000-0000	M.S. Repairs & Maintenance	0.00	0.00	0.00	\$
51-200-00-3100-0490-000-0000	M.S. Purchase Services	0.00	0.00	0.00	\$
51-200-00-3100-0580-607-0000	M.S. Conferences/Training	0.00	0.00	0.00	\$
51-200-00-3100-0600-000-0000	M.S. Non-food Supplies	1,437.74	100.00	2,800.00	\$
51-200-00-3100-0601-000-0000	M.S. Other Supplies	744.68	0.00	1,000.00	\$
51-200-00-3100-0610-000-3161	M.S. SMCN/State Matching Exp.	0.00	0.00	0.00	\$
51-200-00-3100-0631-000-0000	M.S. Food	32,863.57	0.00	57,000.00	\$

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51-200-00-3100-0632-000-0000	M.S. Commodity Fees/Freight	0.00	0.00	0.00	\$ _____
51-200-00-3100-0633-000-4555	M.S. Commodities (Value)	0.00	0.00	7,000.00	\$ _____
51-200-00-3100-0634-000-0000	M.S. Milk	5,887.80	0.00	11,380.00	\$ _____
51-200-00-3100-0730-000-0000	M.S. Equipment	0.00	0.00	6,400.00	\$ _____
51-200-00-3100-0735-000-0000	M.S. Non-cap Equipment	0.00	0.00	0.00	\$ _____
51-200-00-3100-0840-000-0000	M.S. Contingency Reserve	0.00	0.00	30,782.00	\$ _____
51-300-00-3100-0101-607-0000	HS Substitute Salaries	72.50	0.00	200.00	\$ _____
51-300-00-3100-0110-607-0000	HS Cooks Salaries	1,816.00	0.00	4,035.00	\$ _____
51-300-00-3100-0221-607-0000	HS Medicare	23.90	0.00	59.00	\$ _____
51-300-00-3100-0230-607-0000	HS PERA	257.57	0.00	626.00	\$ _____
51-300-00-3100-0251-607-0000	HS Health Insurance	51.10	0.00	2,058.00	\$ _____
51-300-00-3100-0290-607-0000	HS Unemployment Ins.	0.00	0.00	0.00	\$ _____
51-300-00-3100-0292-607-0000	HS Unused Sick Days	0.00	0.00	0.00	\$ _____
51-300-00-3100-0430-607-0000	HS Repair & Maintenance	0.00	0.00	0.00	\$ _____
51-300-00-3100-0490-607-0000	HS Purchased Services	0.00	0.00	0.00	\$ _____
51-300-00-3100-0580-607-0000	HS Conference/Training	0.00	0.00	0.00	\$ _____
51-300-00-3100-0600-607-0000	HS Non-Food Supplies	0.00	0.00	0.00	\$ _____
51-300-00-3100-0601-607-0000	HS Other Supplies	0.00	0.00	1,000.00	\$ _____
51-300-00-3100-0610-607-0000	HS SNCN/State matching grant	0.00	0.00	0.00	\$ _____
51-300-00-3100-0631-607-0000	HS Food	0.00	0.00	0.00	\$ _____
51-300-00-3100-0634-607-0000	HS Milk	0.00	0.00	0.00	\$ _____
51-300-00-3100-0730-607-0000	HS Equipment	0.00	0.00	0.00	\$ _____
51-300-00-3100-0735-607-0000	HS Non-cap Equipment	0.00	0.00	0.00	\$ _____
51-300-00-3100-0840-607-0000	HS Contingency Reserve	0.00	0.00	0.00	\$ _____
51-600-00-3100-0490-607-0000	DO Safeway Cards	7,125.00	0.00	7,125.00	\$ _____
51-741-00-3100-0740-000-0000	Depreciation	0.00	0.00	8,923.00	\$ _____
Fund 51 Current Year Expense Totals:		128,305.76	100.00	368,685.00	\$ _____
Report Totals:		236,389.74	75.68	737,370.00	