

LUNCH FUND

	14/15 Original	14/15 Amendment	15/16 Adopted
		Jun-15	Jun-15
REVENUES			
Local Revenues			
FOOD TO STUDENTS	2610	1,650.00	1,650.00
MISC	100	30.00	30.00
HEADSTART	9000	13,712.00	13,000.00
FOOD TO ADULTS	5000	5,098.00	5,000.00
catering	3500	-	-
INT	12	8.00	8.00
Total Local revenue	# 20,222.00	20,498.00	19,688.00
State Revenues			
Total State Revenues	# 10,000.00	11,693.00	11,500.00
Federal Revenues			
USDA BONUS			-
USDA COMMOD.	19000	19,000.00	19,000.00
FEDERAL AIDE	296000	287,000.00	287,000.00
Summer food	12000	5,500.00	5,500.00
Total Federal Revenues	# 327,000.00	311,500.00	311,500.00
	# 357,222.00	343,691.00	342,688.00

EXPENSES

WAGES	83798.08	83,798.08	83,798.08
INSURANCE	28977.38	30,414.02	31,317.62
RETIREMENT	28022.08	28,022.08	21,603.14
FICA	6471.75	6,731.85	6,731.85
	800	4,200.00	4,200.00
WORKERS COMP	1400	700.30	701.00
UNEMPLOY	0	-	-
AUDIT	775	775.00	775.00
CONTRACTED SVC	5000	5,000.00	5,000.00
TRAVEL	300	300.00	300.00
REPAIRS AND MAINT.	3000	3,000.00	3,000.00
FOOD	150000	150,000.00	155,000.00
USDA COMMODITIES	19000	19,000.00	19,000.00
SUPPLIES	12000	12,000.00	12,000.00
MISC	500	500.00	500.00
CAPITAL OUTLAY			-
Food Service Activities	# 340,044.29	344,441.33	343,926.70
REVENUES OVER (UNDER) EXP	# 17,177.71	(750.33)	(1,238.70)
ESTIMATED BEG YEAR BALANCE	62868.97	-	82,447.67
ACTUAL BEGINNING BALANCE		83,198.00	
PROJECTED END OF YEAR BALANCE	80,046.68	82,447.67	81,208.98