

LUNCH FUND

15/16 Adopted

Jun-15

REVENUES

Local Revenues

| | |
|---------------------|--------------------|
| FOOD TO STUDENTS | 1,650.00 |
| MISC | 30.00 |
| HEADSTART | 13,000.00 |
| FOOD TO ADULTS | 5,000.00 |
| catering | - |
| INT | 8.00 |
| Total Local revenue | <u># 19,688.00</u> |

State Revenues

| | |
|----------------------|--------------------|
| Total State Revenues | <u># 11,500.00</u> |
|----------------------|--------------------|

Federal Revenues

| | |
|------------------------|---------------------|
| USDA BONUS | - |
| USDA COMMOD. | 19,000.00 |
| FEDERAL AIDE | 287,000.00 |
| Summer food | 5,500.00 |
| Total Federal Revenues | <u># 311,500.00</u> |
| | <u># 342,688.00</u> |

EXPENSES

| | |
|-------------------------|---------------------|
| WAGES | 83,798.08 |
| INSURANCE | 31,317.62 |
| RETIREMENT | 21,603.14 |
| FICA | 6,731.85 |
| | 4,200.00 |
| WORKERS COMP | 701.00 |
| UNEMPLOY | - |
| AUDIT | 775.00 |
| CONTRACTED SVC | 5,000.00 |
| TRAVEL | 300.00 |
| REPAIRS AND MAINT. | 3,000.00 |
| FOOD | 155,000.00 |
| USDA COMMODITIES | 19,000.00 |
| SUPPLIES | 12,000.00 |
| MISC | 500.00 |
| CAPITAL OUTLAY | - |
| Food Service Activities | <u># 343,926.70</u> |

REVENUES OVER (UNDER) EXP # (1,238.70)

ESTIMATED BEG YEAR BALANCE 82,447.67
ACTUAL BEGINNING BALANCE
PROJECTED END OF YEAR BALANCE 81,208.98