

LUNCH FUND

	2012/2013 Adopted	2012/2013 Amendment	2013/2014 Proposed
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REVENUES

Local Revenues

FOOD TO STUDENTS	35,907.00	38,000.00	-
MISC	165.00	100.00	100.00
HEADSTART	4,800.00	7,700.00	7,700.00
FOOD TO ADULTS	4,300.00	4,600.00	4,600.00
catering	3,000.00	4,100.00	4,100.00
INT	1.00	7.00	7.00
Total Local revenue	<u>48,173.00</u>	<u>54,507.00</u>	<u>16,507.00</u>

State Revenues

STATE AIDE	10,350.00	9,323.00	9,323.00
Total State Revenues	<u>10,350.00</u>	<u>9,323.00</u>	<u>9,323.00</u>

Federal Revenues

USDA BONUS			
USDA COMM.OD.	12,000.00	15,000.00	15,000.00
FEDERAL AIDE	187,192.39	205,228.00	250,629.00
Summer food	6,600.00	6,600.00	6,600.00
Total Federal Revenues	<u>205,792.39</u>	<u>226,828.00</u>	<u>272,229.00</u>

Transfers In

TRANSFER IN FROM GENERAL	3,000.00	-	-
	<u>267,315.39</u>	<u>290,658.00</u>	<u>298,059.00</u>

EXPENSES

WAGES	80,373.63	81,580.05	81,580.05
INSURANCE	25,672.65	24,493.56	24,493.56
RETIREMENT	21,669.82	19,845.83	23,943.74
FICA	6,148.58	6,240.87	6,240.87
WORKERS COMP	1441.02	1438.15	1,438.15
UNEMPLOY	100	50	50.00
AUDIT	775	775	775.00
CONTRACTED SVC	4600	6800	6,800.00
TRAVEL	500	160	160.00
FOOD	116198.42	120000	124,800.00
USDA COMMODITIES	12000	15000	15,000.00
SUPPLIES	9690	9690	9,690.00
MISC	250	500	500.00
CAPITAL OUTLAY	0	0	-
Food Service Activities	<u>279,419.12</u>	<u>286,573.46</u>	<u>295,471.37</u>

REVENUES OVER (UNDER) EXP	(12,103.73)	4,084.54	2,587.63
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ESTIMATED BEG YEAR BALANCE	15696.07		29,388.54
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ACTUAL BEGINNING BALANCE		25,304.00	
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PROJECTED END OF YEAR BALANCE	3,592.34	29,388.54	31,976.17
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