

143 Nutrition Fund

Fund Number	Account Number	Object Code	Name	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 YTD Acutal Expenditures	FY 2020 Estimated Forecast	FY 2021 Requested Budget
Revenues								
143	43522	-	Lunch Payments - Adults	25,295	26,004	16,887	21,108	25,000
143	43525	-	Ala Carte	66,603	59,200	54,727	68,409	56,200
143	44110	-	Bank Interest	196	150	179	224	160
143	44570	-	Contributions & Gifts	1,870	1,000	1,571	1,964	1,800
143	46520	-	Food Service from State	15,544	21,000	21,019	26,273	16,500
143	47111	-	USDA School Lunch Program	1,409,274	1,360,000	1,061,286	1,326,607	1,390,000
143	47112	-	USGA Commodities	125,345	111,303	0	0	124,151
143	47114	-	USDA Other	3,883	65,250	52,078	65,097	6,400
Total Revenue				1,648,010	1,643,907	1,207,746	1,509,682	1,620,211
OPERATING EXPENDITURES								
Food Service 73100								
143	73100	105	Cafeteria Managers	200,957	200,642	165,673	207,092	200,642
143	73100	165	Nutrition Employees	329,511	347,414	277,340	346,675	340,243
143	73100	188	Bonus	15,500	-	0	0	0
143	73100	201	Social Security	31,661	33,980	25,690	32,113	33,535
143	73100	204	TCRS	30,569	30,046	24,661	30,826	36,942
143	73100	206	Life Insurance	879	1,723	721	901	1,012
143	73100	207	Medical Insurance	89,559	90,236	72,189	90,236	90,112
143	73100	212	Employer Medicare	7,404	7,947	5,994	7,492	7,843
143	73100	305	Audit Services	0	-	0	0	0
143	73100	311	Contracts W Otr School Systems	0	-	0	0	0
143	73100	336	Maintenance & Repair - Equipment	12,789	16,700	13,859	17,323	15,724
143	73100	399	Other Contracted Services	8,189	10,400	8,820	11,025	14,520
143	73100	422	Food Supplies	610,792	672,675	588,326	735,408	630,000
143	73100	451	Uniforms	0	2,880	2,375	2,968	2,470
143	73100	469	USGA Commodities	125,345	111,303	0	0	124,151
143	73100	499	Other Supplies & Material	68,853	78,000	62,628	78,285	80,100
143	73100	524	Inservice/Staff Development	2,495	5,289	4,672	5,840	12,100
143	73100	599	Other Charges	0	20	20	25	0
143	73100	710	Food Service Equipment	15,493	142,820	36,763	45,954	14,000
Total Expenditures				1,549,996	1,752,075	1,289,731	1,612,163	1,603,394
Net Budget				98,014	(108,168)	(81,985)	(102,481)	16,817