SCHOOL FOOD SERVICE 2017-2018 BUDGET

PROJECTED BEGINNING FUND BALANCE					$2,588,128.00
REVENUES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100	3101			
			415000	INTEREST	$3,000.00
			416111	STUDENT SALES	$1,511,000.00
			416210	SUPPLEMENTAL SALES	$556,000.00
			416220	ADULT SALES	$277,000.00
			435100	STATE SALARIES	$274,600.00
			445100	FEDERAL REIMBURSEMENT LUNCH	$5,993,000.00
			445110	FEDERAL REIMBURSEMENT BREAKFAST	$2,534,500.00
			445130	FEDERAL SNACK REIMBURSEMENT	$121,700.00
			449000	REVENUES USDA	$578,500.00
TOTAL REVENUE FOR FUND 600					$11,849,300.00
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EXPENDITURES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100		518410	SALARIES	$3,566,750.00
			521084	BENEFITS	$1,652,200.00
			526084	WORKERS COMP	$50,000.00
			530005	HEALTH SERVICES	$5,000.00
			530010	PURCHASED SERVICES	$52,835.00
			559510	MAINTENANCE SERVICES	$17,032.00
			543010	EQUIPMENT REPAIR	$10,297.00
			558010	TRAVEL-EMPLOYEES	$10,000.00
			561010	GENERAL SUPPLIES	$54,000.00
			561030	CHEMICAL/PAPER SUPPLIES	$330,000.00
			561040	UNIFORMS	$48,720.00
			561070	MAINTENANCE CHARGES	$59,200.00
			561210	COMPUTER SOFTWARE	$2,000.00
			561510	EXPENDABLE EQUIPMENT	$101,666.00
			561610	EXPENDABLE COMPUTER EQUIPMENT	$5,000.00
			563010	PURCHASED FOOD	$5,079,500.00
			563510	FOOD ACQUISITIONS-USDA	$578,500.00
			573010	EQUIPMENT PURCHASES OVER $5000	$0.00
			573410	PURCHASE OR LEASE OF COMPUTERS	$0.00
			581010	DUES AND FEES	$9,500.00
			581020	REGISTRATIONS	$5,000.00
			588010	FEDERAL INDIRECT COSTS	$200,000.00
			518010	SEAMLESS SUMMER DRIVERS	$8,000.00
			562040	SEAMLESS SUMMER FUEL CHARGE	$4,000.00
			553030	POSTAGE	$100.00
TOTAL FOR FUND 600					$11,849,300.00
PROJECTED ENDING BALANCE 06/30/18					$2,588,128.00

Bobbie Woody

7/11/2017