

**143 DECEMBER REVENUE & EXPENDITURE REPORT**

**REVENUES**

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO's	20-21 FYTD	Unencumbered Bal	% Earned/Used
143 R 43521	---	---	LUNCH PAYMENTS	1,250,000.00	0	1,250,000.00	0	0	54,766.81	1,195,233.19	4.38%
143 R 43522	---	---	LUNCH PAYMENTS	175,000.00	0	175,000.00	6,504.25	0	36,699.70	138,300.30	20.97%
143 R 43523	---	---	INCOME FROM BRE	205,000.00	0	205,000.00	0	0	8,733.00	196,267.00	4.26%
143 R 43525	---	---	A LA CARTE SALE	555,000.00	0	555,000.00	6,187.55	0	54,191.66	500,808.34	9.76%
143 R 43990	---	---	OTHER CHARGES F	5,000.00	0	5,000.00	235.08	0	1,881.36	3,118.64	37.63%
143 R 44110	---	---	INVESTMENT INCO	13,000.00	0	13,000.00	968.24	0	5,075.09	7,924.91	39.04%
143 R 44170	---	---	MISCELLANEOUS R	50,000.00	0	50,000.00	0.00	0	6,746.44	43,253.56	13.49%
143 R 46520	---	---	SCHOOL FOOD SER	63,000.00	0	63,000.00	0	0	0	63,000.00	0.00%
143 R 47111	---	---	USDA SCHOOL LUN	3,475,000.00	0	3,475,000.00	284,932.80	0	1,374,368.40	2,100,631.60	39.55%
143 R 47112	---	---	USDA - COMMODIT	501,415.00	0	501,415.00	0	0	0	501,415.00	0.00%
143 R 47113	---	---	BREAKFAST	1,300,000.00	0	1,300,000.00	128,057.09	0	445,763.51	854,236.49	34.29%
143 R 47114	---	---	USDA - OTHER	60,000.00	0	60,000.00	22,571.40	0	28,977.48	31,022.52	48.30%
				<b>\$ 7,652,415.00</b>	<b>\$ -</b>	<b>\$ 7,652,415.00</b>	<b>\$ 449,456.41</b>	<b>\$ -</b>	<b>\$ 2,017,203.45</b>	<b>\$ 5,635,211.55</b>	<b>26.36%</b>

**EXPENDITURES**

Fnd T Acct	Obj Prj Loc	Prg	Description	Original Budget	Budget Revisions	Revised Budget	December MTD	Open PO's	20-21 FYTD	Unencumbered Bal	% Earned/Used
143 E 72310 513	---	---	WORKERS' COMPEN	56,000.00	0	56,000.00	0	0	0	56,000.00	0.00%
143 E 72310	---	---	BOARD OF EDUCAT	56,000.00	0	56,000.00	0	0	0	56,000.00	0.00%
143 E 73100 105	---	---	SUPERVISOR/DIRE	145,000.00	0	145,000.00	12,083.34	0	66,458.37	78,541.63	45.83%
143 E 73100 119	---	---	ACCOUNTANTS/BOO	84,300.00	0	84,300.00	7,020.00	0	38,610.00	45,690.00	45.80%
143 E 73100 165	---	---	CAFETERIA PERSO	1,420,000.00	0	1,420,000.00	81,955.13	0	481,538.61	938,461.39	33.91%
143 E 73100 186	---	---	LONGEVITY PAY	39,000.00	0	39,000.00	0	0	31250	7,750.00	80.13%
143 E 73100 189	---	---	OTHER SALARIES	1,232,000.00	0	1,232,000.00	89,535.19	0	504,996.30	727,003.70	40.99%
143 E 73100 201	---	---	SOCIAL SECURITY	181,500.00	0	181,500.00	11,683.38	0	69,063.39	112,436.61	38.05%
143 E 73100 204	---	---	PENSIONS	99,200.00	0	99,200.00	5,720.13	0	33,164.79	66,035.21	33.43%
143 E 73100 206	---	---	LIFE INSURANCE	5,500.00	0	5,500.00	373.98	0	2,161.48	3,338.52	39.30%
143 E 73100 207	---	---	MEDICAL INSURAN	645,000.00	0	645,000.00	48,818.24	0	283,158.84	361,841.16	43.90%
143 E 73100 208	---	---	DENTAL INSURANC	24,000.00	0	24,000.00	1,912.41	0	10,229.01	13,770.99	42.62%
143 E 73100 210	---	---	UNEMPLOYMENT CO	15,000.00	0	15,000.00	573.42	0	1517.95	13,482.05	10.12%
143 E 73100 212	---	---	EMPLOYER MEDICA	42,000.00	0	42,000.00	2,732.46	0	16,152.19	25,847.81	38.46%
143 E 73100 299	---	---	OTHER FRINGE BE	800	0	800	0	0	0	800	0.00%
143 E 73100 336	---	---	MAINTENANCE AND	40,000.00	0	40,000.00	484.79	0.00	8,377.86	31,622.14	20.94%
143 E 73100 348	---	---	POSTAL CHARGES	4,000.00	0	4,000.00	19.5	0	1,730.50	2,269.50	43.26%
143 E 73100 355	---	---	TRAVEL	15,000.00	0	15,000.00	897.44	0	3,846.08	11,153.92	25.64%
143 E 73100 399	---	---	OTHER CONTRACTE	45,000.00	0	45,000.00	835.06	0.00	11,357.88	33,642.12	25.24%
143 E 73100 421	---	---	FOOD PREPARATIO	300,000.00	0	300,000.00	24,155.19	0.00	119,823.24	180,176.76	39.94%
143 E 73100 422	---	---	FOOD SUPPLIES	2,900,000.00	0	2,900,000.00	180,685.42	0.00	821,524.71	2,078,475.29	28.33%
143 E 73100 435	---	---	OFFICE SUPPLIES	10,000.00	0	10,000.00	1075.2	0	3,445.52	6,554.48	34.46%
143 E 73100 469	---	---	USDA - COMMODIT	501,415.00	0	501,415.00	0	0	0	501,415.00	0.00%
143 E 73100 524	---	---	IN SERVICE/STAF	15,000.00	0	15,000.00	0	0	70	14,930.00	0.47%
143 E 73100 710	---	---	FOOD SERVICE EQ	100,000.00	0	100,000.00	1551.28	0	15,818.60	84,181.40	15.82%

143 E	---	---		<b>\$ 7,863,715.00</b>	<b>\$ -</b>	<b>\$ 7,863,715.00</b>	<b>\$ 472,111.56</b>	<b>\$ -</b>	<b>\$ 2,524,295.32</b>	<b>\$ 5,451,419.68</b>	<b>32.10%</b>
			TOTAL REVENUES	<b>\$ 7,652,415.00</b>	<b>\$ -</b>	<b>\$ 7,652,415.00</b>	<b>\$ 449,456.41</b>	<b>\$ -</b>	<b>\$ 2,017,203.45</b>	<b>\$ 5,635,211.55</b>	<b>26.38</b>
			TOTAL EXPENDITURES	<b>\$ 7,862,715.00</b>	<b>\$ -</b>	<b>\$ 7,863,715.00</b>	<b>\$ 472,111.56</b>	<b>\$ -</b>	<b>\$ 2,524,295.32</b>	<b>\$ 5,451,419.68</b>	<b>32.1</b>
143	---	---	SURPLUS/(DEFICIT)	<b>\$ (211,300.00)</b>	<b>\$ -</b>	<b>\$ (211,300.00)</b>	<b>\$ (471,898.00)</b>	<b>\$ -</b>	<b>\$ (507,091.87)</b>		