

143 FEBRUARY REVENUE & EXPENDITURE REPORT

REVENUES

| Fnd T Acct | Obj Prj Loc | Prg | Description | Original Budget | Budget Revisions | Revised Budget | February MTD | Open PO's | 20-21 FYTD | Unencumbered Bal | % Earned/Used |
|-------------|-------------|-----|-----------------|------------------------|------------------|------------------------|----------------------|-------------|------------------------|------------------------|---------------|
| 143 R 43521 | --- | --- | LUNCH PAYMENTS | 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 54,033.76 | 1,195,966.24 | 4.32% |
| 143 R 43522 | --- | --- | LUNCH PAYMENTS | 175,000.00 | 0.00 | 175,000.00 | 6,778.00 | 0.00 | 49,330.95 | 125,669.05 | 28.19% |
| 143 R 43523 | --- | --- | INCOME FROM BRE | 205,000.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 8,733.00 | 196,267.00 | 4.26% |
| 143 R 43525 | --- | --- | A LA CARTE SALE | 555,000.00 | 0.00 | 555,000.00 | 11,094.53 | 0.00 | 74,129.59 | 480,870.41 | 13.36% |
| 143 R 43990 | --- | --- | OTHER CHARGES F | 5,000.00 | 0.00 | 5,000.00 | 135.54 | 0.00 | 2,799.96 | 2,200.04 | 56.00% |
| 143 R 44110 | --- | --- | INVESTMENT INCO | 13,000.00 | 0.00 | 13,000.00 | 1,019.49 | 0.00 | 8,032.49 | 4,967.51 | 61.79% |
| 143 R 44170 | --- | --- | MISCELLANEOUS R | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 7,472.09 | 42,527.91 | 14.94% |
| 143 R 46520 | --- | --- | SCHOOL FOOD SER | 63,000.00 | 0.00 | 63,000.00 | 63,245.02 | 0.00 | 63,245.02 | -245.02 | 100.39% |
| 143 R 47111 | --- | --- | USDA SCHOOL LUN | 3,475,000.00 | 0.00 | 3,475,000.00 | 330,735.60 | 0.00 | 2,023,034.40 | 1,451,965.60 | 58.22% |
| 143 R 47112 | --- | --- | USDA - COMMODIT | 501,415.00 | 0.00 | 501,415.00 | 0.00 | 0.00 | 0.00 | 501,415.00 | 0.00% |
| 143 R 47113 | --- | --- | BREAKFAST | 1,300,000.00 | 0.00 | 1,300,000.00 | 120,146.56 | 0.00 | 676,748.84 | 623,251.16 | 52.06% |
| 143 R 47114 | --- | --- | USDA - OTHER | 60,000.00 | 0.00 | 60,000.00 | 1,909.44 | 0.00 | 0.00 | 60,000.00 | 0.00% |
| | | | | \$ 7,652,415.00 | \$ - | \$ 7,652,415.00 | \$ 535,064.18 | \$ - | \$ 2,967,560.10 | \$ 4,684,854.90 | 38.78% |

EXPENDITURES

| Fnd T Acct | Obj Prj Loc | Prg | Description | Original Budget | Budget Revisions | Revised Budget | February MTD | Open PO's | 20-21 FYTD | Unencumbered Bal | % Earned/Used |
|--------------------|-------------|-----|--------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|------------------------|---------------|
| 143 E 72310 513 | --- | --- | WORKERS' COMPEN | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00% |
| 143 E 73100 105 | --- | --- | SUPERVISOR/DIRE | 145,000.00 | 0.00 | 145,000.00 | 12,083.34 | 0.00 | 90,625.05 | 54,374.95 | 62.50% |
| 143 E 73100 119 | --- | --- | ACCOUNTANTS/BOO | 84,300.00 | 0.00 | 84,300.00 | 7,020.00 | 0.00 | 52,650.00 | 31,650.00 | 62.46% |
| 143 E 73100 165 | --- | --- | CAFETERIA PERSO | 1,420,000.00 | 0.00 | 1,420,000.00 | 95,922.55 | 0.00 | 632,217.19 | 787,782.81 | 44.52% |
| 143 E 73100 186 | --- | --- | LONGEVITY PAY | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 31,250.00 | 7,750.00 | 80.13% |
| 143 E 73100 189 | --- | --- | OTHER SALARIES | 1,232,000.00 | 0.00 | 1,232,000.00 | 114,301.76 | 0.00 | 686,253.26 | 545,746.74 | 55.70% |
| 143 E 73100 201 | --- | --- | SOCIAL SECURITY | 181,500.00 | 0.00 | 181,500.00 | 13,912.09 | 0.00 | 91,478.22 | 90,021.78 | 50.40% |
| 143 E 73100 204 | --- | --- | PENSIONS | 99,200.00 | 0.00 | 99,200.00 | 6,710.37 | 0.00 | 44,149.51 | 55,050.49 | 44.51% |
| 143 E 73100 206 | --- | --- | LIFE INSURANCE | 5,500.00 | 0.00 | 5,500.00 | 334.50 | 0.00 | 2,786.00 | 2,714.00 | 50.65% |
| 143 E 73100 207 | --- | --- | MEDICAL INSURAN | 645,000.00 | 0.00 | 645,000.00 | 45,644.00 | 0.00 | 372,220.35 | 272,779.65 | 57.71% |
| 143 E 73100 208 | --- | --- | DENTAL INSURANC | 24,000.00 | 0.00 | 24,000.00 | 1,548.72 | 0.00 | 13,075.32 | 10,924.68 | 54.48% |
| 143 E 73100 210 | --- | --- | UNEMPLOYMENT CO | 15,000.00 | 0.00 | 15,000.00 | 652.59 | 0.00 | 1,021.11 | 13,978.89 | 6.81% |
| 143 E 73100 212 | --- | --- | EMPLOYER MEDICA | 42,000.00 | 0.00 | 42,000.00 | 3,253.63 | 0.00 | 21,394.32 | 20,605.68 | 50.94% |
| 143 E 73100 299 | --- | --- | OTHER FRINGE BE | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00% |
| 143 E 73100 336 | --- | --- | MAINTENANCE AND | 40,000.00 | 20,000.00 | 60,000.00 | 1,537.28 | 23,203.31 | 10,614.70 | 26,181.99 | 66.75% |
| 143 E 73100 348 | --- | --- | POSTAL CHARGES | 4,000.00 | 1,000.00 | 5,000.00 | 0.00 | 0.00 | 1,749.00 | 3,251.00 | 34.98% |
| 143 E 73100 355 | --- | --- | TRAVEL | 15,000.00 | 0.00 | 15,000.00 | 848.47 | 0.00 | 4,694.55 | 10,305.45 | 31.30% |
| 143 E 73100 399 | --- | --- | OTHER CONTRACTE | 45,000.00 | 0.00 | 45,000.00 | 888.77 | 5,115.94 | 12,796.65 | 27,087.41 | 39.81% |
| 143 E 73100 421 | --- | --- | FOOD PREPARATIO | 300,000.00 | 1,750,000.00 | 475,000.00 | 22,035.70 | 216,200.00 | 158,726.90 | 100,073.10 | 78.93% |
| 143 E 73100 422 | --- | --- | FOOD SUPPLIES | 2,900,000.00 | 240,944.00 | 3,140,944.00 | 194,890.02 | 1,222,500.00 | 1,140,658.60 | 777,785.40 | 75.24% |
| 143 E 73100 435 | --- | --- | OFFICE SUPPLIES | 10,000.00 | 5,000.00 | 15,000.00 | 0.00 | 3,270.00 | 3,445.52 | 8,284.48 | 44.77% |
| 143 E 73100 469 | --- | --- | USDA - COMMODIT | 501,415.00 | 0.00 | 501,415.00 | 0.00 | 0.00 | 0.00 | 501,415.00 | 0.00% |
| 143 E 73100 524 | --- | --- | IN SERVICE/STAF | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 70.00 | 14,930.00 | 0.47% |
| 143 E 73100 710 | --- | --- | FOOD SERVICE EQ | 100,000.00 | 60,000.00 | 160,000.00 | 239.90 | 18,410.84 | 16,058.50 | 125,530.66 | 21.54% |
| 143 E | --- | --- | | \$ 7,919,715.00 | \$ 501,944.00 | \$ 8,421,659.00 | \$ 521,823.69 | \$ 1,488,700.09 | \$ 3,387,934.75 | \$ 3,545,024.16 | 57.91% |
| TOTAL REVENUES | | | | \$ 7,652,415.00 | \$ - | \$ 7,652,415.00 | \$ 535,064.18 | \$ - | \$ 2,967,560.10 | \$ 4,684,854.90 | 38.78% |
| TOTAL EXPENDITURES | | | | \$ 7,919,715.00 | \$ 501,944.00 | \$ 8,421,659.00 | \$ 521,823.69 | \$ 1,488,700.09 | \$ 3,387,934.75 | \$ 3,545,024.16 | 57.91% |
| 143 | --- | --- | SURPLUS/(DEFICIT) | \$ (267,300.00) | \$ - | \$ (769,244.00) | \$ 13,240.49 | \$ - | \$ (420,374.65) | \$ 1,139,830.74 | |