

**143 SEPTEMBER REVENUE & EXPENDITURE REPORT  
REVENUES**

Account	Description	Original Budget	Budget Revisions	Revised Budget	September 2022 MTD	Open PO's	22-23 YTD	Unencumbered Bal	% Earned/Used	September 2021 MTD	21-22 FYTD
43521	Lunch Payments - Children	\$ 1,250,000.00	\$ -	\$ 1,250,000.00	\$ 152,185.55	\$ -	\$ 280,901.24	\$ 969,098.76	22.47%	\$ -	\$ -
43522	Lunch Payments - Adults	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 16,207.25	\$ -	\$ 28,746.05	\$ 116,253.95	19.82%	\$ 12,119.45	\$ 23,524.80
43523	Income From Breakfast	\$ 205,000.00	\$ -	\$ 205,000.00	\$ 40,218.00	\$ -	\$ 72,730.00	\$ 132,270.00	35.48%	\$ -	\$ -
43525	A La Carte Sales	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 41,779.45	\$ -	\$ 73,595.99	\$ 376,404.01	16.35%	\$ 29,805.00	\$ 65,187.24
43990	Other Charges For Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,416.32	\$ -	\$ 2,016.32	\$ 2,983.68	40.33%	\$ 1,196.00	\$ 4,686.35
44110	Interest Earned	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 1.78	\$ -	\$ 2.76	\$ 10,997.24	0.03%	\$ 1,083.52	\$ 3,242.88
44170	Miscellaneous Refunds	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	0.00%	\$ -	\$ -
44530	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
46520	School Food Service	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	\$ -	\$ -	\$ 63,000.00	0.00%	\$ -	\$ -
47111	Section 4 - Lunch	\$ 3,950,000.00	\$ -	\$ 3,950,000.00	\$ 480,712.23	\$ -	\$ 617,824.48	\$ 3,332,175.52	15.64%	\$ 718,410.44	\$ 732,878.84
47112	Section 11 - Lunch	\$ 501,415.00	\$ -	\$ 501,415.00	\$ -	\$ -	\$ -	\$ 501,415.00	0.00%	\$ -	\$ -
47113	Breakfast	\$ 1,470,000.00	\$ -	\$ 1,470,000.00	\$ 159,394.39	\$ -	\$ 232,118.17	\$ 1,237,881.83	15.79%	\$ 190,267.49	\$ 198,755.43
47114	USDA - Other	\$ 317,295.00	\$ -	\$ 317,295.00	\$ 6,077.16	\$ -	\$ 269,322.75	\$ 47,972.25	84.88%	\$ 3,776.00	\$ 150,942.37
<b>TOTAL REVENUES</b>		<b>\$ 8,402,710.00</b>	<b>\$ -</b>	<b>\$ 8,402,710.00</b>	<b>\$ 897,992.13</b>	<b>\$ -</b>	<b>\$ 1,577,257.76</b>	<b>\$ 6,825,452.24</b>	<b>18.77%</b>	<b>\$ 956,657.90</b>	<b>\$ 1,179,217.91</b>

**EXPENDITURES**

Account	Description	Original Budget	Budget Revisions	Revised Budget	September 2022 MTD	Open PO's	22-23 YTD	Unencumbered Bal	% Earned/Used	September 2021 MTD	20-21 FYTD
<b>72310</b>	<b>Board of Education</b>										
513	Workman's Compensation Insurance	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	0.00%	\$ -	\$ -
<b>Total</b>	<b>72310</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>

Account	Description	Original Budget	Budget Revisions	Revised Budget	September 2022 MTD	Open PO's	22-23 YTD	Unencumbered Bal	% Earned/Used	September 2021 MTD	20-21 FYTD
<b>73100</b>	<b>Food Service</b>										
105	Supervisor/Director	\$ 169,375.00	\$ -	\$ 169,375.00	\$ 14,114.52	\$ -	\$ 42,343.56	\$ 127,031.44	25.00%	\$ 12,723.74	\$ 30,848.75
119	Accountants/Bookkeepers	\$ 99,000.00	\$ -	\$ 99,000.00	\$ 8,195.20	\$ -	\$ 24,585.60	\$ 74,414.40	24.83%	\$ 7,391.90	\$ 17,921.90
165	Cafeteria Personnel	\$ 1,610,000.00	\$ -	\$ 1,610,000.00	\$ 110,747.55	\$ -	\$ 174,459.57	\$ 1,435,540.43	10.84%	\$ 86,717.86	\$ 151,641.01
186	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
188	Bonus Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 224.00
189	Other Salaries & Wages	\$ 1,370,000.00	\$ -	\$ 1,370,000.00	\$ 132,078.70	\$ -	\$ 223,294.96	\$ 1,146,705.04	16.30%	\$ 113,385.04	\$ 196,673.01
201	Social Security	\$ 205,000.00	\$ -	\$ 205,000.00	\$ 16,096.09	\$ -	\$ 28,103.31	\$ 176,896.69	13.71%	\$ 13,345.87	\$ 24,028.39
204	State Retirement	\$ 144,000.00	\$ -	\$ 144,000.00	\$ 12,864.55	\$ -	\$ 24,275.87	\$ 119,724.13	16.86%	\$ 6,634.64	\$ 12,158.29
206	Life Insurance	\$ 5,650.00	\$ -	\$ 5,650.00	\$ 58.75	\$ -	\$ 791.75	\$ 4,858.25	14.01%	\$ 309.50	\$ 943.50
207	Medical Insurance	\$ 640,000.00	\$ -	\$ 640,000.00	\$ 45,485.85	\$ -	\$ 144,755.85	\$ 495,244.15	22.62%	\$ 44,512.40	\$ 132,908.90
208	Dental Insurance	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 1,293.94	\$ -	\$ 4,080.02	\$ 19,919.98	17.00%	\$ 1,501.44	\$ 4,504.32
210	Unemployment Compensation	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 101.76	\$ -	\$ 846.48	\$ 17,153.52	4.70%	\$ 74.10	\$ 860.78
212	Employer Medicare	\$ 47,500.00	\$ -	\$ 47,500.00	\$ 3,764.37	\$ -	\$ 6,572.54	\$ 40,927.46	13.84%	\$ 3,121.26	\$ 5,619.54
299	Other Fringe Benefits	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	0.00%	\$ -	\$ -
320	Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.00	\$ (196.00)	OVER	\$ -	\$ -
336	Maintenance And Repair Services-Equipment	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 14,877.21	\$ 746.25	\$ 34,376.54	1.49%	\$ 3,754.52	\$ 6,592.40
348	Postal Charges	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 951.33	\$ -	\$ 2,228.70	\$ 2,771.30	44.57%	\$ 753.27	\$ 783.87
355	Travel and Meals	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 352.90	\$ -	\$ 352.90	\$ 14,647.10	2.35%	\$ 415.66	\$ 415.66
362	Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
399	Other Contracted Services	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 525.00	\$ 572.73	\$ 15,650.00	\$ 38,777.27	28.45%	\$ 525.00	\$ 1,050.00
418	Equipment and Machinery Parts	\$ -	\$ -	\$ -	\$ 1,047.79	\$ 25,573.13	\$ 14,340.61	\$ (39,913.74)	OVER	\$ -	\$ -
421	Food Preparation Supplies	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 57,327.18	\$ 108,440.92	\$ 67,100.33	\$ 199,458.75	17.89%	\$ 31,923.20	\$ 44,523.33
422	Food Supplies	\$ 3,500,000.00	\$ -	\$ 3,500,000.00	\$ 369,444.29	\$ 784,245.73	\$ 423,733.67	\$ 2,292,020.60	12.11%	\$ 361,130.81	\$ 416,942.65
435	Office Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,329.00	\$ 19,020.72	\$ 7,356.86	\$ (16,377.58)	73.57%	\$ 848.93	\$ 2,809.69
469	USDA - Commodities	\$ 501,415.00	\$ -	\$ 501,415.00	\$ -	\$ -	\$ -	\$ 501,415.00	0.00%	\$ -	\$ -
524	Training, In-Service, Staff Development	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.00%	\$ -	\$ -
599	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
710	Food Service Equipment	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 8,992.78	\$ 232,616.86	\$ 9,504.01	\$ 57,879.13	3.17%	\$ 1,000.07	\$ 4,636.68
<b>Total</b>	<b>73100</b>	<b>\$ 9,159,740.00</b>	<b>\$ -</b>	<b>\$ 9,159,740.00</b>	<b>\$ 788,771.55</b>	<b>\$ 1,185,347.30</b>	<b>\$ 1,215,318.84</b>	<b>\$ 6,759,073.86</b>	<b>13.27%</b>	<b>\$ 690,069.21</b>	<b>\$ 1,056,086.67</b>

<b>TOTAL REVENUES</b>		<b>\$ 8,402,710.00</b>	<b>\$ -</b>	<b>\$ 8,402,710.00</b>	<b>\$ 897,992.13</b>	<b>\$ -</b>	<b>\$ 1,577,257.76</b>	<b>\$ 6,825,452.24</b>	<b>18.77%</b>	<b>\$ 956,657.90</b>	<b>\$ 1,179,217.91</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,234,740.00</b>	<b>\$ -</b>	<b>\$ 9,234,740.00</b>	<b>\$ 788,771.55</b>	<b>\$ 1,185,347.30</b>	<b>\$ 1,215,318.84</b>	<b>\$ 6,834,073.86</b>	<b>13.16%</b>	<b>\$ 690,069.21</b>	<b>\$ 1,056,086.67</b>
<b>SURPLUS/(DEFICIT)</b>		<b>\$ (832,030.00)</b>		<b>\$ (832,030.00)</b>	<b>\$ 109,220.58</b>		<b>\$ 361,938.92</b>	<b>\$ (8,621.62)</b>		<b>\$ 266,588.69</b>	<b>\$ 123,131.24</b>