

FOOD SERVICE EXPENDITURE BUDGET

7/1/2015

7/1/2015

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encur Print accounts with zero Balance

Account Number	Description	GL Budget	Balance	Budget Balance
21.740.00.3100.0632.000.0000	COMMODITY STORAGE FEES	\$2,500.00	\$2,500.00	\$2,500.00
21.740.00.3111.0610.000.4555	WAREHOUSE SUPPLIES	\$75,000.00	\$75,000.00	\$75,000.00
21.740.00.3111.0611.000.4555	WAREHOUSE ALACARTE SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00
21.740.00.3111.0630.000.4555	WAREHOUSE FOOD	\$220,000.00	\$220,000.00	\$220,000.00
21.740.00.3111.0631.000.4555	WAREHOUSE ALACARTE	\$50,000.00	\$50,000.00	\$50,000.00
21.740.00.3111.0633.000.4555	WAREHOUSE COMMODITIES	\$25,000.00	\$25,000.00	\$25,000.00
21.740.31.3100.0110.103.0000	FOOD SERVICE DIRECTOR SALARY	\$37,881.00	\$37,881.00	\$37,881.00
21.740.31.3100.0110.607.0000	FOOD SERVICE COOK SALARIES	\$140,000.00	\$140,000.00	\$140,000.00
21.740.31.3100.0120.632.0000	FOOD SERVICE OPERATIONS	\$10,000.00	\$10,000.00	\$10,000.00
21.740.31.3100.0214.103.0000	DISABILITY	\$148.00	\$148.00	\$148.00
21.740.31.3100.0214.607.0000	DISABILITY	\$526.00	\$526.00	\$526.00
21.740.31.3100.0221.103.0000	MEDICARE	\$550.00	\$550.00	\$550.00
21.740.31.3100.0221.607.0000	MEDICARE	\$1,958.00	\$1,958.00	\$1,958.00
21.740.31.3100.0221.632.0000	MEDICARE	\$145.00	\$145.00	\$145.00
21.740.31.3100.0230.103.0000	PERA	\$7,216.00	\$7,216.00	\$7,216.00
21.740.31.3100.0230.607.0000	PERA	\$25,717.00	\$25,717.00	\$25,717.00
21.740.31.3100.0230.632.0000	PERA	\$1,905.00	\$1,905.00	\$1,905.00
21.740.31.3100.0250.103.0000	HEALTH BENEFITS	\$3,612.00	\$3,612.00	\$3,612.00
21.740.31.3100.0250.607.0000	HEALTH BENEFITS	\$18,000.00	\$18,000.00	\$18,000.00
21.740.31.3100.0430.000.0000	DIST F/S REPAIR/MAINT	\$25,000.00	\$25,000.00	\$25,000.00
21.740.31.3100.0735.000.0000	FOOD SERVICE CAPITAL EXPENSE	\$75,000.00	\$75,000.00	\$75,000.00
21.801.90.9000.0900.000.0000	CONTINGENCY RESERVES	\$140,868.00	\$140,868.00	\$140,868.00
Grand Total:		\$886,026.00	\$886,026.00	\$886,026.00