

FOOD SERVICE REVENUE BUDGET

Fiscal Year: 2016-2017

F
1

Account	Description
21.000.00.0000.1000.000.0000	CARRYOVER FUNDS
21.000.00.0000.1792.000.0000	F/S OTHER LOCAL REVENUE
21.000.00.0000.1793.000.0000	DISTRICT WIDE CATERING REVENUE
21.000.00.0000.3000.000.3161	COLO STATE START SMART PROG
21.000.00.0000.3000.000.3164	COLO STATE MATCHING CHILD NUTRUTION
21.000.00.0000.3000.000.3169	COLO STATE K-5 FREE RED
21.000.00.0000.4010.000.4555	COMMODITIES
21.101.00.0000.1611.000.4555	FRMT LUNCH PAID/RED
21.101.00.0000.1612.000.4553	FREMONT ELE BRKFST PAID/RED
21.101.00.0000.1621.000.0000	FREMONT ELE ADULT INCOME
21.101.00.0000.1622.000.0000	FRMT BREAKFAST ADULT
21.101.00.0000.1625.000.0000	FRMT ELEM ALACARTE
21.101.00.0000.4000.000.4553	FES STATE REV BREAKFAST
21.101.00.0000.4000.000.4555	FES STATE REV LUNCH
21.110.00.0000.1611.000.4555	PENROSE LUNCH PAID/RED
21.110.00.0000.1612.000.4553	PENROSE BRKFST PAID/RED
21.110.00.0000.1621.000.0000	PENROSE ELE ADULT INCOME
21.110.00.0000.1622.000.0000	PNRS BREAKFAST ADULTS
21.110.00.0000.1625.000.0000	PENROSE ALACARTE
21.110.00.0000.4000.000.4553	PES STATE REV BREAKFAST
21.110.00.0000.4000.000.4555	PES STATE REV LUNCH
21.203.00.0000.1611.000.4555	FRMT MIDDLE LUNCH PAID/RED
21.203.00.0000.1612.000.4553	FRMT MIDDLE BRKFST PAID/RED
21.203.00.0000.1621.000.0000	FRMT MIDDLE ADULT INCOME
21.203.00.0000.1622.000.0000	FRMT M/S BREAKFAST ADULT
21.203.00.0000.1625.000.0000	FREMONT MIDDLE ALACARTE
21.203.00.0000.4000.000.4553	FMS STATE REV BREAKFAST
21.203.00.0000.4000.000.4555	FMS STATE REV LUNCH
21.310.00.0000.1611.000.4555	FLORENCE HIGH LUNCH PAID/RED
21.310.00.0000.1612.000.4553	FLORENCE HIGH BRKFST PAID/RED
21.310.00.0000.1621.000.0000	FLORENCE HIGH ADULT INCOME
21.310.00.0000.1622.000.0000	FLORENCE H.S. BREAKFAST ADULT
21.310.00.0000.1625.000.0000	FLORENCE HIGH ALACARTE
21.310.00.0000.4000.000.4553	FHS STATE REV BREAKFAST
21.310.00.0000.4000.000.4555	FHS STATE REV LUNCH

Grand Total:

FOOD SERVICE FINAL EXPENDITURE BUDGET 2016

Fiscal Year: 2016-2017

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1

Account	Description
21.310.00.3111.0610.000.4555	FLORENCE H.S. SUPPLIES
21.740.00.3100.0632.000.0000	COMMODITY STORAGE FEES

21.740.00.3111.0610.000.4555	WAREHOUSE SUPPLIES
21.740.00.3111.0611.000.4555	WAREHOUSE ALACARTE SUPPLIES
21.740.00.3111.0630.000.4555	WAREHOUSE FOOD
21.740.00.3111.0631.000.4555	WAREHOUSE ALACARTE
21.740.00.3111.0633.000.4555	WAREHOUSE COMMODITIES
21.740.31.3100.0110.103.0000	FOOD SERVICE DIRECTOR SALARY
21.740.31.3100.0110.607.0000	FOOD SERVICE COOK SALARIES
21.740.31.3100.0120.607.0000	FOOD SERVICE SUBS/SALARIES
21.740.31.3100.0120.632.0000	FOOD SERVICE OPERATIONS
21.740.31.3100.0190.607.0000	SDBB FOOD SERV
21.740.31.3100.0214.103.0000	DISABILITY
21.740.31.3100.0214.607.0000	DISABILITY
21.740.31.3100.0221.103.0000	MEDICARE
21.740.31.3100.0221.607.0000	MEDICARE
21.740.31.3100.0221.632.0000	MEDICARE
21.740.31.3100.0230.103.0000	PERA
21.740.31.3100.0230.607.0000	PERA
21.740.31.3100.0230.632.0000	PERA
21.740.31.3100.0250.103.0000	HEALTH BENEFITS
21.740.31.3100.0250.607.0000	HEALTH BENEFITS
21.740.31.3100.0430.000.0000	DIST F/S REPAIR/MAINT
21.740.31.3100.0580.000.0000	FOOD SERVICE TRAVEL
21.740.31.3100.0735.000.0000	FOOD SERVICE CAPITAL EXPENSE
21.801.90.9000.0900.000.0000	CONTINGENCY RESERVES

Grand Total:

Fremont Re-2 School District

PRELIMINARY 5-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
(\$190,580)	(\$190,580)	\$0	(\$341,826)
\$0	\$0	(\$22)	\$0
(\$13,500)	(\$13,500)	(\$3,811)	(\$3,000)
(\$1,200)	(\$1,200)	(\$1,901)	(\$1,500)
(\$5,800)	(\$5,800)	(\$5,597)	(\$5,500)
(\$5,000)	(\$5,000)	(\$5,439)	(\$5,500)
(\$)	(\$)	(\$13,274)	(\$25,000)
(\$18,000)	(\$18,000)	(\$23,826)	(\$20,000)
(\$10,000)	(\$10,000)	(\$1,291)	(\$5,000)
(\$2,000)	(\$2,000)	(\$2,571)	(\$2,250)
-\$250	-\$250	(\$3)	\$0
(\$2000)	(\$2000)	(\$2,072)	(\$200)
(\$30,000)	(\$30,000)	(\$26,390)	(\$28,000)
(\$125,000)	(\$125,000)	(\$120,315)	(\$120,000)
(\$12,000)	(\$12,000)	(\$15,655)	(\$13,000)
(\$3,500)	(\$3,500)	(\$979)	(\$2,000)
(\$1,500)	(\$1,500)	(\$2,284)	(\$1,750)
-\$250	-\$250	(\$3)	\$0
(\$2,000)	(\$2,000)	(\$1,333)	(\$1,000)
(\$15,000)	(\$15,000)	(\$10,633)	(\$10,000)
(\$50,000)	(\$50,000)	(\$51,491)	(\$53,000)
(\$25,000)	(\$25,000)	(\$26,155)	(\$25,000)
(\$8,500)	(\$8,500)	(\$1,072)	(\$1,500)
(\$1,500)	(\$1,500)	(\$2,883)	(\$2,250)
-\$250	-\$250	(\$7)	\$0
(\$20,000)	(\$20,000)	(\$12,392)	(\$10,000)
(\$10,000)	(\$10,000)	(\$10,770)	(\$12,000)
(\$80,000)	(\$80,000)	(\$79,117)	(\$80,000)
(\$25,000)	(\$25,000)	(\$21,532)	(\$25,000)
(\$8,000)	(\$8,000)	(\$1,020)	(\$2,000)
(\$1,500)	(\$1,500)	(\$3,083)	(\$2,750)
-\$250	-\$250	(\$7)	\$0
(\$36,000)	(\$36,000)	(\$30,416)	(\$20,000)
(\$12,000)	(\$12,000)	(\$12,416)	(\$12,000)
(\$58,000)	(\$58,000)	(\$53,043)	(\$55,000)
(\$808,580)	(\$808,580)	(\$542,803)	(\$886,026)

PRELIMINARY 5-16 BUDGET	FINAL BUDGET 15-16	FY 15-16 ACTUALS	PRELIMINARY 16-17 BUDGET
\$0	\$0	\$194	\$0
\$0	\$0	\$416	\$2,500

\$0	\$0	\$44,632	\$75,000
\$	\$	(\$38)	\$25,000
\$200,000	\$200,000	\$213,958	\$220,000
\$ 50,000	\$ 50,000	\$28,069	\$50,000
\$ 40,000	\$ 40,000	\$4,928	\$25,000
\$ 43,000	\$ 43,000	\$42,198	\$37,881
\$120,000	\$120,000	\$107,342	\$140,000
\$ 12,000	\$ 12,000	\$10,341	\$0
\$	\$	\$0	\$10,000
\$	\$	\$91	\$0
\$ 300	\$ 300	\$165	\$148
\$ 600	\$ 600	\$314	\$526
\$	\$	\$574	\$550
\$ 624	\$ 624	\$1,584	\$1,958
\$ 1,740	\$ 1,740	\$0	\$145
\$	\$	\$7,115	\$7,216
\$ 8,191	\$ 8,191	\$19,772	\$25,717
\$ 19,933	\$ 19,933	\$0	\$1,905
\$ 3,612	\$ 3,612	\$3,614	\$3,612
\$ 18,000	\$ 18,000	\$17,456	\$18,000
\$ 11,000	\$ 11,000	\$11,850	\$25,000
\$	\$	\$1,461	\$0
\$ 50,000	\$ 50,000	\$15,974	\$75,000
\$119,580	\$119,580	\$0	\$140,868
\$808,580	\$808,580	\$532,012	\$886,026

End of Report