

**Leslie Public Schools
FOOD SERVICE
19/20 FINAL AMENDMENT
06/24/2020**

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Actual</u>	<u>2018-19 Actual</u>	<u>2019-20 Original Budget</u>	<u>2019-20 Revised Budget</u>	<u>2019-20 Actual</u>	<u>Balance Available</u>
25-0151-0000-000-0000-000000-000000-	CAFETERIA INTEREST	0	0	(500)	(1,000)	(1,092)	92
25-0161-0000-000-0000-000000-000000-	STUDENT SALES LUNCH	(117,655)	(107,201)	(105,000)	(76,000)	(76,034)	34
25-0161-0000-000-0000-000000-000001-	STUDENT SALES BREAKFAST	(15,155)	(13,565)	(13,000)	(12,822)	(12,822)	0
25-0162-0000-000-0000-000000-000000-	ADULT SALES LUNCH	(4,008)	(2,787)	(2,800)	(2,600)	(2,601)	1
25-0162-0000-000-0000-000000-000001-	ADULT SALES BREAKFAST	(26)	(302)	(300)	(28)	(28)	0
25-0164-0000-000-0000-000000-000000-	AL A CARTE LUNCH	(83,489)	(80,327)	(80,500)	(58,615)	(58,614)	(1)
25-0164-0000-000-0000-000000-000001-	ALA CARTE BREAKFAST	(6,841)	(6,721)	(6,750)	(4,085)	(4,085)	0
25-0164-0000-000-0000-000000-000002-	A-LA-CARTE SNACK	(7,426)	(6,990)	(6,000)	(2,318)	(2,318)	0
25-0165-0000-000-0000-000000-000000-	CATERING	(20,918)	(11,035)	(9,000)	(6,019)	(6,019)	0
25-0173-0000-000-0000-000000-000000-	ONLINE DEPOSIT FEES COLLECTED	(7,356)	(1,792)	(2,000)	(670)	(670)	0
25-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE/REBATES	(3,724)	(2,293)	(1,900)	(2,356)	(2,356)	0
Total Local Revenues		(266,598)	(233,013)	(227,750)	(166,513)	(166,638)	125
25-0312-0000-000-0000-000000-000000-	147C MPSERS CREDIT	0	0	(2,000)	(2,000)	0	(2,000)
25-0312-0110-000-0000-000000-000000-	SCHOOL LUNCH 31D	(28,987)	(30,968)	(30,000)	(26,293)	(18,678)	(7,615)
25-0312-0110-000-0000-000000-000001-	BREAKFAST 31F	(1,567)	0	0	(275)	(275)	0
Total State Revenues		(30,553)	(30,968)	(32,000)	(28,568)	(18,954)	(9,614)
25-0414-0110-000-0000-000000-000000-	FEDERAL CLAIM REV	(395,695)	(363,059)	(397,000)	(261,000)	(261,070)	70
25-0414-0110-000-8580-000000-000000-	SUMMER MEALS FED CLAIM REV	0	0	0	(220,000)	(164,299)	(55,701)
25-0481-0110-000-0000-000000-000000-	GOVERNMENT COMMODITIES	(38,790)	(38,566)	(38,000)	(38,000)	0	(38,000)
Total Federal Revenues		(434,485)	(401,624)	(435,000)	(519,000)	(425,369)	(93,631)
Total (Rev)/Exp		(731,636)	(665,606)	(694,750)	(714,081)	(610,961)	(103,120)
25-1-297-1170-000-0000-000000-000000-	FOOD SERVICE SUPERVISOR	51,368	53,622	54,535	54,670	54,669	1

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25-1-297-1650-000-0000-000000-000000-	COOKS	80,216	83,816	83,000	75,000	68,594	6.406
25-1-297-1651-000-0000-000000-000000-	REACHING HIGHER COOKS	427	0	0	0	0	0
25-1-297-1652-000-0000-000000-000000-	KITCHEN ASSISTANCE	58,274	54,610	55,000	65,000	55,197	9.803
25-1-297-1890-000-0000-000000-000000-	SUBSTITUTES	3,667	10,216	5,000	9,500	8,890	610
25-1-297-1990-000-0000-000000-000000-	ADDITIONAL HOURS	0	8	25	200	195	5
25-1-297-1991-000-0000-000000-000000-	REACHING HIGHER OVERTIME	0	1,060	0	760	758	2
25-1-297-2110-000-0000-000000-000000-	LIFE INSURANCE	322	417	425	425	322	103
25-1-297-2120-000-0000-000000-000000-	DISABILITY INS	147	147	150	150	142	8
25-1-297-2130-000-0000-000000-000000-	HEALTH INSURANCE	68,277	58,772	65,000	65,000	56,037	8.963
25-1-297-2140-000-0000-000000-000000-	FOOD SERVICE DENTAL INSURANCE	4,627	4,788	5,200	5,200	3,699	1.501
25-1-297-2150-000-0000-000000-000000-	VISION INSURANCE	1,114	1,003	1,250	1,250	787	463
25-1-297-2820-000-0000-000000-000000-	RETIREMENT	50,259	49,274	50,000	70,000	52,339	17.661
25-1-297-2821-000-0000-000000-000000-	UAAL - ORS FOOD SERVICES	0	0	2,000	2,000	0	2.000
25-1-297-2830-000-0000-000000-000000-	FICA	12,680	13,763	15,000	17,000	12,819	4.181
25-1-297-2840-000-0000-000000-000000-	WORKERS COMP	3,485	2,219	2,500	2,500	1,805	695
25-1-297-2920-000-0000-000000-000000-	CASH IN LIEU	0	0	0	2,500	1,629	871
25-1-297-2990-000-0000-000000-000000-	OTHER BENEFITS	480	480	600	600	600	0
25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	3,162	2,744	1,700	3,200	2,069	1.131
25-1-297-3220-000-0000-000000-000000-	WORKSHOPS	489	1,876	1,250	1,250	237	1.013
25-1-297-4121-000-0000-000000-000000-	WW EQUIP REPAIR/MAINT	2,512	0	500	500	0	500
25-1-297-4122-000-0000-000000-000000-	MS EQUIP REPAIR/MAINT	4,941	404	200	500	440	60
25-1-297-4123-000-0000-000000-000000-	HS EQUIP REPAIR/MAINT	5,550	5,232	3,500	3,000	2,200	800
25-1-297-5610-000-0000-000000-000000-	WW FOOD - LUNCH	48,884	49,146	50,000	0	0	0
25-1-297-5610-000-0000-000000-000001-	WW FOOD BREAKFAST	6,086	6,062	5,650	0	0	0
25-1-297-5610-000-8580-000000-000000-	FOOD COSTS - SUMMER FOOD	0	0	0	70,000	44,239	25.761
25-1-297-5611-000-0000-000000-000000-	MS FOOD - LUNCH	70,420	66,028	55,000	0	0	0
25-1-297-5611-000-0000-000000-000001-	MS FOOD - BREAKFAST	12,041	7,740	6,250	0	0	0
25-1-297-5612-000-0000-000000-000000-	HS FOOD - LUNCH	49,008	46,756	50,000	0	42	(42)
25-1-297-5612-000-0000-000000-000001-	HS FOOD - BREAKFAST	5,095	3,415	3,500	0	0	0
25-1-297-5613-000-0000-000000-000000-	WW MILK	10,421	11,328	14,500	7,500	7,322	178
25-1-297-5613-000-8580-000000-000000-	SUMMER MILK	0	0	0	6,000	4,179	1.821

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25-1-297-5614-000-0000-000000-000000-	MS MILK	13,801	11,263	14,500	7,000	6,023	977
25-1-297-5615-000-0000-000000-000000-	HS MILK	10,617	9,396	12,000	5,000	4,302	698
25-1-297-5619-000-0000-000000-000000-	CATERING FOOD	13,076	8,645	9,000	12,000	9,334	2,666
25-1-297-5620-000-0000-000000-000000-	ALACARTE/VENDING FOOD	29,364	25,664	30,000	30,000	28,007	1,993
25-1-297-5650-000-0000-000000-000000-	GOVERNMENT COMMODITIES	0	0	38,000	0	0	0
25-1-297-5650-000-7810-000000-000000-	USDA COMMODITIES USAGE	38,790	38,566	38,000	38,000	0	38,000
25-1-297-5910-000-0000-000000-000000-	OFFICE SUPPLIES	844	2,089	500	3,000	2,079	921
25-1-297-5990-000-0000-000000-000000-	CAFETERIA MISC SUPPLIES	72	362	100	100	7	93
25-1-297-5990-000-8580-000000-000000-	SUMMER PAPER/CLEANING	0	0	0	7,000	5,605	1,395
25-1-297-5991-000-0000-000000-000000-	WW PAPER/CLEANING	5,651	5,992	5,500	0	0	0
25-1-297-5992-000-0000-000000-000000-	MS PAPER/CLEANING	7,391	6,659	6,000	0	0	0
25-1-297-5993-000-0000-000000-000000-	HS PAPER/CLEANING	6,130	6,892	6,500	100	54	46
25-1-297-5995-000-0000-000000-000000-	WW OTHER SUPPLIES	1,130	930	800	1,300	950	350
25-1-297-5996-000-0000-000000-000000-	MS OTHER SUPPLIES	1,175	896	800	800	263	537
25-1-297-5997-000-0000-000000-000000-	HS OTHER SUPPLIES	2,029	1,997	1,500	1,500	974	526
25-1-297-5998-000-0000-000000-000000-	CATERING SUPPLIES	861	44	500	1,200	964	236
25-1-297-6411-000-0000-000000-000000-	WW EQUIPMENT OVER \$5,000/ITEM	0	0	500	500	0	500
25-1-297-6412-000-0000-000000-000000-	MS EQUIPMENT OVER \$5,000/ITEM	130	0	500	500	0	500
25-1-297-6413-000-0000-000000-000000-	HS EQUIPMENT OVER \$5,000/ITEM	0	257	1,250	1,250	0	1,250
25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	7,820	7,460	7,000	7,000	6,634	366
25-1-297-7910-000-0000-000000-000000-	MISC EXPENDITURES	9,596	9,000	8,000	10,000	8,161	1,839
25-1-297-7911-000-0000-000000-000000-	CASH OVER/SHORT	3,201	(566)	2,000	2,000	1,797	203
Total		705,629	670,470	714,685	591,955	454,363	137,592
25-1-297-5611-000-8500-01846-000000-	MS FOOD - BREAKFAST	0	0	0	8,500	8,393	107
25-1-297-5611-000-8510-01846-000000-	MS FOOD - LUNCH	0	0	0	46,000	45,213	787
25-1-297-5992-000-8510-01846-000000-	MS PAPER/CLEANING - LUNCH	0	0	0	7,500	7,115	385
Total		0	0	0	62,000	60,721	1,279
25-1-297-5612-000-8500-02164-000000-	HS FOOD - BREAKFAST	0	0	0	5,000	4,713	287

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25-1-297-5612-000-8510-02164-000000-	HS FOOD - LUNCH	0	0	0	42,000	41,819	181
25-1-297-5993-000-8510-02164-000000-	HS PAPER/CLEANING - LUNCH	0	0	0	6,000	5,613	387
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,000</u>	<u>52,144</u>	<u>856</u>
25-1-297-5610-000-8500-04602-000000-	WW FOOD - BREAKFAST	0	0	0	7,500	7,293	207
25-1-297-5610-000-8510-04602-000000-	WW FOOD - LUNCH	0	0	0	37,000	36,898	102
25-1-297-5991-000-8500-04602-000000-	WW PAPER/CLEANING - BREAKFAST	0	0	0	60	57	3
25-1-297-5991-000-8510-04602-000000-	WW PAPER/CLEANING - LUNCH	0	0	0	4,200	4,134	66
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,760</u>	<u>48,383</u>	<u>377</u>
25-1-611-8110-000-0000-00000-000000-	TRANSFER TO GENERAL FUND	0	0	35,000	0	0	0
25-1-611-9990-000-0000-00000-000000-	INDIRECT COST	35,000	30,000	0	35,000	0	35,000
	Total	<u>35,000</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
	Total (Rev)/Exp	<u><u>740,629</u></u>	<u><u>700,470</u></u>	<u><u>749,685</u></u>	<u><u>790,715</u></u>	<u><u>615,611</u></u>	<u><u>175,104</u></u>