

Leslie Public Schools
Food Service
2021-22 FINAL AMENDMENT
6/22/2022

Account	Description	2021 Actual	2022 Actual	2022 Original Budget	2022 Final Budget
25-0151-0000-000-0000-000000-0000000-	CAFETERIA INTEREST	(222.07)	(229.52)	-	(229.52)
25-0161-0000-000-0000-000000-0000000-	STUDENT SALES LUNCH	(33,660.29)	(79.00)	-	(79.00)
25-0161-0000-000-0000-000000-0000001-	STUDENT SALES BREAKFAST	(280.25)	-	-	-
25-0162-0000-000-0000-000000-0000000-	ADULT SALES LUNCH	(619.70)	-	-	-
25-0162-0000-000-0000-000000-0000001-	ADULT SALES BREAKFAST	(5.92)	-	-	-
25-0164-0000-000-0000-000000-0000000-	AL A CARTE LUNCH	(11,979.80)	-	(52,600.00)	-
25-0164-0000-000-0000-000000-0000001-	ALA CARTE BREAKFAST	(91.60)	-	-	-
25-0164-0000-000-0000-000000-0000002-	A-LA-CARTE SNACK	(46.64)	-	-	-
25-0165-0000-000-0000-000000-0000000-	CATERING	(2,450.25)	(27.19)	(1,548.00)	(27.19)
25-0173-0000-000-0000-000000-0000000-	ONLINE DEPOSIT FEES COLLECTED	(620.25)	-	(620.00)	-
25-0199-0000-000-0000-000000-0000000-	MISCELLANEOUS REVENUE/REBATES	(704.49)	-	(4,000.00)	-
25-0312-0000-000-0000-000000-0000000-	147C MPSERS CREDIT	(31,580.29)	-	(2,000.00)	(2,000.00)
25-0312-0020-000-0000-000000-008050-	AT RISK	-	-	-	-
25-0312-0110-000-0000-000000-0000000-	SCHOOL LUNCH 31D	(25,187.82)	(16,027.01)	(25,188.00)	(25,188.00)
25-0312-0110-000-0000-000000-0000001-	BREAKFAST 31F	(5,035.03)	-	-	-
25-0414-0110-000-0000-000000-0000000-	FEDERAL CLAIM REV	(381,843.08)	(21,802.68)	(450,000.00)	(767,666.00)
25-0414-0110-000-8580-000000-0000000-	SUMMER MEALS FED CLAIM REV	(552,336.63)	(745,863.27)	-	-
25-0481-0110-000-0000-000000-0000000-	GOVERNMENT COMMODITIES	(46,360.50)	-	(38,000.00)	(46,000.00)
25-0482-0110-000-0000-000000-0000000-	USDA BONUS COMMODITIES	-	-	-	-
25-0611-0000-000-0000-000000-0000000-	TRANSFERS FROM GEN FUND	(28.50)	-	-	-
TOTAL REVENUE		(1,093,053.11)	(784,028.67)	(573,956.00)	(841,189.71)

Account	Description	2021 Actual	2022 Actual	2022 Original Budget	2022 Final Budget
25-1-297-1170-000-0000-000000-0000000-	FOOD SERVICE SUPERVISOR	56,519.00	53,711.67	56,519.00	56,519.00
25-1-297-1650-000-0000-000000-0000000-	COOKS	71,529.47	68,145.04	68,218.00	78,618.00
25-1-297-1651-000-0000-000000-0000000-	REACHING HIGHER COOKS	-	-	-	-
25-1-297-1651-000-8580-000000-0000000-	KITCHEN STAFF SUMMER LUNCH	9,971.17	4,722.16	2,000.00	4,722.00
25-1-297-1652-000-0000-000000-0000000-	KITCHEN ASSISTANCE	67,600.32	48,373.63	50,986.00	58,986.00
25-1-297-1890-000-0000-000000-0000000-	SUBSTITUTES	4,306.19	6,698.78	5,000.00	8,899.00
25-1-297-1990-000-0000-000000-0000000-	ADDITIONAL HOURS	1,778.35	981.73	400.00	1,582.00
25-1-297-1991-000-0000-000000-0000000-	REACHING HIGHER OVERTIME	905.97	-	3,000.00	-
25-1-297-2110-000-0000-000000-0000000-	LIFE INSURANCE	129.09	155.03	175.00	200.00
25-1-297-2110-000-8580-000000-0000000-	GROUP LIFE	2.83	3.03	-	-
25-1-297-2120-000-0000-000000-0000000-	DISABILITY INS	162.72	162.72	325.00	325.00
25-1-297-2120-000-8580-000000-0000000-	GROUP DISABILITY	-	-	-	-
25-1-297-2130-000-0000-000000-0000000-	HEALTH INSURANCE	56,453.65	51,658.08	56,088.00	56,088.00
25-1-297-2130-000-8580-000000-0000000-	GROUP HEALTH AND ACCIDENT	179.97	(77.50)	-	-
25-1-297-2140-000-0000-000000-0000000-	FOOD SERVICE DENTAL INSURANCE	3,951.58	5,315.59	4,000.00	5,916.00
25-1-297-2140-000-8580-000000-0000000-	DENTAL HEALTH CARE	-	-	-	-
25-1-297-2150-000-0000-000000-0000000-	VISION INSURANCE	619.77	878.10	620.00	978.00
25-1-297-2150-000-8580-000000-0000000-	VISION CARE	-	-	-	-
25-1-297-2820-000-0000-000000-0000000-	RETIREMENT	57,255.13	50,698.62	53,045.00	58,041.00
25-1-297-2820-000-8580-000000-0000000-	SUMMER LUNCH RETIREMENT	2,793.92	1,342.75	-	-
25-1-297-2821-000-0000-000000-0000000-	UAAL - ORS FOOD SERVICES	30,099.21	-	2,000.00	29,306.00
25-1-297-2821-000-8580-000000-0000000-	RETIREMENT CONTRIBUTION	1,481.08	-	-	-
25-1-297-2822-000-0000-000000-0000000-	RETIREMENT	-	-	-	-
25-1-297-2822-000-7810-000000-0000000-	RETIREMENT	-	-	-	-
25-1-297-2822-000-7820-000000-0000000-	RETIREMENT	-	-	-	-
25-1-297-2822-000-8580-000000-0000000-	RETIREMENT	-	-	-	-
25-1-297-2830-000-0000-000000-0000000-	FICA	13,876.83	12,109.09	14,238.00	16,013.00
25-1-297-2830-000-8580-000000-0000000-	SUMMER LUNCH FICA	741.57	356.50	-	-
25-1-297-2840-000-0000-000000-0000000-	WORKERS COMP	1,811.00	1,653.00	2,200.00	2,200.00
25-1-297-2850-000-0000-000000-0000000-	UNEMPLOYMENT COMPENSATION	-	-	-	-
25-1-297-2920-000-0000-000000-0000000-	CASH IN LIEU	2,580.16	2,354.09	2,580.00	2,580.00
25-1-297-2990-000-0000-000000-0000000-	OTHER BENEFITS	600.00	600.00	600.00	600.00
25-1-297-3210-000-0000-000000-0000000-	LOCAL TRAVEL	686.78	1,361.00	3,200.00	3,200.00

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25-1-297-3220-000-0000-000000-000000	WORKSHOPS	440.00	146.84	1,250.00	297.00
25-1-297-4120-000-0000-000000-000000	REPR/MAINT FOOD SERVICE	-	-	-	-
25-1-297-4121-000-0000-000000-000000	WW EQUIP REPAIR/MAINT	-	238.63	500.00	439.00
25-1-297-4122-000-0000-000000-000000	MS EQUIP REPAIR/MAINT	2,113.17	700.00	500.00	900.00
25-1-297-4123-000-0000-000000-000000	HS EQUIP REPAIR/MAINT	-	1,608.18	3,000.00	2,108.00
25-1-297-5610-000-0000-000000-000000	WW FOOD - LUNCH	-	-	-	-
25-1-297-5610-000-0000-000000-000001	WW FOOD BREAKFAST	-	-	-	-
25-1-297-5610-000-8500-04602-000000	WW FOOD - BREAKFAST	-	-	-	-
25-1-297-5610-000-8510-04602-000000	WW FOOD - LUNCH	-	-	-	-
25-1-297-5610-000-8580-00000-000000	FOOD COSTS - SUMMER FOOD	317,479.85	195,906.00	170,000.00	270,906.00
25-1-297-5611-000-0000-000000-000000	MS FOOD - LUNCH	-	-	-	-
25-1-297-5611-000-0000-000000-000001	MS FOOD - BREAKFAST	-	-	-	-
25-1-297-5611-000-8500-01846-000000	MS FOOD - BREAKFAST	-	-	-	-
25-1-297-5611-000-8510-01846-000000	MS FOOD - LUNCH	-	-	-	-
25-1-297-5612-000-0000-000000-000000	HS FOOD - LUNCH	292.95	143.60	-	-
25-1-297-5612-000-0000-000000-000001	HS FOOD - BREAKFAST	-	-	-	-
25-1-297-5612-000-8500-02164-000000	HS FOOD - BREAKFAST	-	-	-	-
25-1-297-5612-000-8510-02164-000000	HS FOOD - LUNCH	-	-	-	-
25-1-297-5613-000-0000-000000-000000	WW MILK	-	-	-	-
25-1-297-5613-000-8580-00000-000000	SUMMER MILK	61,380.79	35,049.15	28,000.00	41,049.00
25-1-297-5614-000-0000-000000-000000	MS MILK	-	-	-	-
25-1-297-5615-000-0000-000000-000000	HS MILK	613.26	-	-	-
25-1-297-5616-000-0000-000000-000000	WW BREAD	-	-	-	-
25-1-297-5617-000-0000-000000-000000	MS BREAD	-	-	-	-
25-1-297-5618-000-0000-000000-000000	HS BREAD	-	-	-	-
25-1-297-5619-000-0000-000000-000000	CATERING FOOD	150.82	1,535.30	-	1,535.00
25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	3,152.18	9,127.28	22,000.00	11,127.00
25-1-297-5650-000-0000-000000-000000	GOVERNMENT COMMODITIES	-	-	-	-
25-1-297-5650-000-7810-00000-000000	USDA COMMODITIES USAGE	46,360.50	-	38,000.00	46,000.00
25-1-297-5650-000-7820-00000-000000	USDA COMMODITIES BONUS	-	-	-	-
25-1-297-5910-000-0000-000000-000000	OFFICE SUPPLIES	569.27	727.62	500.00	1,028.00
25-1-297-5990-000-0000-000000-000000	CAFETERIA MISC SUPPLIES	(3,641.87)	(11.99)	100.00	-
25-1-297-5990-000-8580-00000-000000	SUMMER PAPER/CLEANING	18,203.29	6,507.24	15,000.00	7,507.00
25-1-297-5991-000-0000-000000-000000	WW PAPER/CLEANING	-	78.53	-	129.00
25-1-297-5991-000-8500-04602-000000	WW PAPER/CLEANING - BREAKFAST	-	-	-	-
25-1-297-5991-000-8510-04602-000000	WW PAPER/CLEANING - LUNCH	-	-	-	-
25-1-297-5992-000-0000-000000-000000	MS PAPER/CLEANING	-	107.29	-	157.00
25-1-297-5992-000-8500-01846-000000	MS PAPER/CLEANING - BREAKFAST	-	-	-	-
25-1-297-5992-000-8510-01846-000000	MS PAPER/CLEANING - LUNCH	-	-	-	-
25-1-297-5993-000-0000-000000-000000	HS PAPER/CLEANING	282.83	133.29	-	183.00
25-1-297-5993-000-8500-02164-000000	HS PAPER/CLEANING - BREAKFAST	-	-	-	-
25-1-297-5993-000-8510-02164-000000	HS PAPER/CLEANING - LUNCH	-	-	-	-
25-1-297-5994-000-0000-000000-000000	CAFETERIA/CLEANING SUPPLI	-	-	-	-
25-1-297-5995-000-0000-000000-000000	WW OTHER SUPPLIES	246.08	2,382.59	1,300.00	2,883.00
25-1-297-5996-000-0000-000000-000000	MS OTHER SUPPLIES	166.95	1,150.33	800.00	1,650.00
25-1-297-5997-000-0000-000000-000000	HS OTHER SUPPLIES	1,261.47	668.16	1,500.00	1,168.00
25-1-297-5998-000-0000-000000-000000	CATERING SUPPLIES	990.82	468.07	1,200.00	968.00
25-1-297-6410-000-0000-000000-000000	EQUIPMENT OVER \$5,000/ITEM	-	-	-	-
25-1-297-6410-000-8580-00000-000000	SUMMER MEALS EQUIPMENT	3,125.76	-	-	-
25-1-297-6411-000-0000-000000-000000	WW EQUIPMENT OVER \$5,000/ITEM	-	-	500.00	500.00
25-1-297-6412-000-0000-000000-000000	MS EQUIPMENT OVER \$5,000/ITEM	-	-	500.00	500.00
25-1-297-6413-000-0000-000000-000000	HS EQUIPMENT OVER \$5,000/ITEM	-	-	1,250.00	1,250.00
25-1-297-6423-000-0000-000000-000000	EQUIPMENT <\$5000 PER ITEM	-	-	-	-
25-1-297-6910-000-0000-000000-000000	KITCHEN IMPROVEMENTS	-	-	-	-
25-1-297-7410-000-0000-000000-000000	DUES AND FEES	7,388.01	6,600.47	8,500.00	8,500.00
25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	4,412.60	4,456.19	8,000.00	8,000.00
25-1-297-7911-000-0000-000000-000000	CASH OVER/SHORT	(957.60)	-	2,000.00	2,000.00
25-1-611-2822-000-0000-000000-000000	RETIREMENT	-	-	-	-
25-1-611-8110-000-0000-000000-000000	TRANSFER TO GENERAL FUND	30,095.76	-	-	30,096.00
25-1-611-9990-000-0000-000000-000000	INDIRECT COST	-	-	-	-
TOTAL		880,162.65	578,925.88	629,594.00	825,653.00
TOTAL UNDER/OVER		(212,890.46)	(205,102.79)	55,638.00	(15,536.71)

Account	Description	2021 Actual	2022 Actual	2022 Original Budget	2022 Final Budget
	BEGINNING FUND BALANCE	7,780.00	220,670.00	220,670.00	220,670.00
	ENDING FUND BALANCE	220,670.46	425,772.79	165,032.00	236,206.71