

**Leslie Public Schools**  
**FOOD SERVICE Budget Report as of**  
**06/24/2019**

<u>Account Number</u>	<u>Account Description</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Original</u> <u>Budget</u>	<u>2018-19</u> <u>Revised</u> <u>Budget</u>	<u>2018-19</u> <u>Actual</u>	<u>Balance</u> <u>Available</u>
25-0161-0000-000-0000-000000-000000-	STUDENT SALES LUNCH	(127,260)	(117,655)	(140,000)	(104,103)	(102,728)	(1,376)
25-0161-0000-000-0000-000000-000001-	STUDENT SALES BREAKFAST	(29,628)	(15,155)	(17,000)	(12,598)	(12,457)	(141)
25-0162-0000-000-0000-000000-000000-	ADULT SALES LUNCH	(4,347)	(4,008)	(4,000)	(2,788)	(2,709)	(79)
25-0162-0000-000-0000-000000-000001-	ADULT SALES BREAKFAST	(64)	(26)	(100)	(302)	(298)	(4)
25-0164-0000-000-0000-000000-000000-	AL A CARTE LUNCH	(66,103)	(83,489)	(83,000)	(80,327)	(79,109)	(1,218)
25-0164-0000-000-0000-000000-000001-	ALA CARTE BREAKFAST	(5,959)	(6,841)	(6,750)	(6,750)	(6,579)	(171)
25-0164-0000-000-0000-000000-000002-	A-LA-CARTE SNACK	(4,465)	(7,426)	(4,500)	(6,000)	(5,904)	(96)
25-0165-0000-000-0000-000000-000000-	CATERING	(27,095)	(20,918)	(8,000)	(10,250)	(10,212)	(39)
25-0173-0000-000-0000-000000-000000-	ONLINE DEPOSIT FEES COLLECTED	0	(7,356)	0	(1,792)	(1,792)	0
25-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE/REBATES	(3,701)	(3,724)	(3,700)	(1,866)	(1,866)	0
<b>Total Local Revenues</b>		<b>(268,621)</b>	<b>(266,598)</b>	<b>(267,050)</b>	<b>(226,776)</b>	<b>(223,651)</b>	<b>(3,125)</b>
25-0312-0020-000-0000-000000-008050-	AT RISK	0	0	0	(910)	0	(910)
25-0312-0110-000-0000-000000-000000-	SCHOOL LUNCH 31D	(28,614)	(28,987)	(27,285)	(29,127)	(23,022)	(6,105)
25-0312-0110-000-0000-000000-000001-	BREAKFAST 31F	0	(1,567)	0	0	0	0
<b>Total State Revenues</b>		<b>(28,614)</b>	<b>(30,553)</b>	<b>(27,285)</b>	<b>(30,037)</b>	<b>(23,022)</b>	<b>(7,015)</b>
25-0414-0110-000-0000-000000-000000-	FEDERAL CLAIM REV	(381,297)	(395,695)	(400,000)	(396,109)	(344,465)	(51,644)
25-0481-0110-000-0000-000000-000000-	GOVERNMENT COMMODITIES	(46,270)	(38,790)	(38,000)	(38,000)	0	(38,000)
<b>Total Federal Revenues</b>		<b>(427,567)</b>	<b>(434,485)</b>	<b>(438,000)</b>	<b>(434,109)</b>	<b>(344,465)</b>	<b>(89,644)</b>
<b>Total (Rev)/Exp</b>		<b>(724,802)</b>	<b>(731,636)</b>	<b>(732,335)</b>	<b>(690,922)</b>	<b>(591,139)</b>	<b>(99,784)</b>
25-1-297-1170-000-0000-000000-000000-	FOOD SERVICE SUPERVISOR	51,368	51,368	53,000	53,622	53,622	0
25-1-297-1650-000-0000-000000-000000-	COOKS	78,551	80,216	77,500	82,500	81,566	934
25-1-297-1651-000-0000-000000-000000-	REACHING HIGHER COOKS	0	427	3,000	0	0	0

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25-1-297-1652-000-0000-000000-000000-	KITCHEN ASSISTANCE	54,447	58,274	55,000	55,000	53,695	1.305
25-1-297-1890-000-0000-000000-000000-	SUBSTITUTES	1,421	3,667	1,200	10,115	10,115	0
25-1-297-1990-000-0000-000000-000000-	ADDITIONAL HOURS	0	0	100	10	8	2
25-1-297-1991-000-0000-000000-000000-	REACHING HIGHER OVERTIME	0	0	0	1,060	1,060	0
25-1-297-2110-000-0000-000000-000000-	LIFE INSURANCE	381	322	400	417	417	0
25-1-297-2120-000-0000-000000-000000-	DISABILITY INS	147	147	200	147	147	0
25-1-297-2130-000-0000-000000-000000-	HEALTH INSURANCE	56,660	68,277	68,277	58,772	58,772	0
25-1-297-2140-000-0000-000000-000000-	FOOD SERVICE DENTAL INSURANCE	5,625	4,627	4,500	4,788	4,788	0
25-1-297-2150-000-0000-000000-000000-	VISION INSURANCE	743	1,114	1,000	1,003	1,003	0
25-1-297-2820-000-0000-000000-000000-	RETIREMENT	47,089	50,259	50,000	50,000	48,446	1.554
25-1-297-2821-000-0000-000000-000000-	UAAL - ORS FOOD SERVICES	21,265	0	0	0	1,372	(1.372)
25-1-297-2830-000-0000-000000-000000-	FICA	12,606	12,680	13,000	14,250	13,513	737
25-1-297-2840-000-0000-000000-000000-	WORKERS COMP	1,655	3,485	3,700	2,219	2,219	0
25-1-297-2990-000-0000-000000-000000-	OTHER BENEFITS	480	480	500	480	480	0
25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	1,734	3,162	1,000	1,700	1,500	200
25-1-297-3220-000-0000-000000-000000-	WORKSHOPS	800	489	500	1,261	1,261	0
25-1-297-4121-000-0000-000000-000000-	WW EQUIP REPAIR/MAINT	4,386	2,512	500	0	0	0
25-1-297-4122-000-0000-000000-000000-	MS EQUIP REPAIR/MAINT	760	4,941	200	404	404	0
25-1-297-4123-000-0000-000000-000000-	HS EQUIP REPAIR/MAINT	3,669	5,550	3,800	5,232	5,232	0
25-1-297-5610-000-0000-000000-000000-	WW FOOD - LUNCH	47,422	48,884	50,000	41,225	37,712	3.513
25-1-297-5610-000-0000-000000-000001-	WW FOOD BREAKFAST	6,678	6,086	10,000	5,650	4,937	713
25-1-297-5611-000-0000-000000-000000-	MS FOOD - LUNCH	63,189	70,420	55,000	59,000	56,924	2.076
25-1-297-5611-000-0000-000000-000001-	MS FOOD - BREAKFAST	8,004	12,041	7,000	6,250	5,558	692
25-1-297-5612-000-0000-000000-000000-	HS FOOD - LUNCH	61,502	49,008	55,000	40,000	38,034	1.966
25-1-297-5612-000-0000-000000-000001-	HS FOOD - BREAKFAST	4,959	5,095	4,500	3,300	3,104	196
25-1-297-5613-000-0000-000000-000000-	WW MILK	15,218	10,421	15,500	12,000	10,917	1.083
25-1-297-5614-000-0000-000000-000000-	MS MILK	11,543	13,801	14,500	12,500	11,263	1.237
25-1-297-5615-000-0000-000000-000000-	HS MILK	8,717	10,617	12,500	10,000	9,396	604
25-1-297-5619-000-0000-000000-000000-	CATERING FOOD	10,573	13,076	9,000	6,500	5,798	702
25-1-297-5620-000-0000-000000-000000-	ALACARTE/VENDING FOOD	25,492	29,364	30,000	25,000	23,221	1.779
25-1-297-5650-000-0000-000000-000000-	GOVERNMENT COMMODITIES	0	0	38,000	38,000	0	38.000

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25-1-297-5650-000-7810-00000-000000-	USDA COMMODITIES USAGE	46,270	38,790	0	0	0	0
25-1-297-5910-000-0000-00000-000000-	OFFICE SUPPLIES	893	844	300	2,006	2,006	0
25-1-297-5990-000-0000-00000-000000-	CAFETERIA MISC SUPPLIES	95	72	100	500	362	138
25-1-297-5991-000-0000-00000-000000-	WW PAPER/CLEANING	6,015	5,651	5,500	5,000	4,815	185
25-1-297-5992-000-0000-00000-000000-	MS PAPER/CLEANING	6,727	7,391	6,000	5,850	5,799	51
25-1-297-5993-000-0000-00000-000000-	HS PAPER/CLEANING	7,000	6,130	6,500	5,100	4,995	105
25-1-297-5995-000-0000-00000-000000-	WW OTHER SUPPLIES	536	1,130	700	925	918	7
25-1-297-5996-000-0000-00000-000000-	MS OTHER SUPPLIES	360	1,175	500	825	804	21
25-1-297-5997-000-0000-00000-000000-	HS OTHER SUPPLIES	1,646	2,029	1,500	1,500	1,448	52
25-1-297-5998-000-0000-00000-000000-	CATERING SUPPLIES	172	861	1,000	250	44	206
25-1-297-6411-000-0000-00000-000000-	WW EQUIPMENT OVER \$5,000/ITEM	21,326	0	500	0	0	0
25-1-297-6412-000-0000-00000-000000-	MS EQUIPMENT OVER \$5,000/ITEM	139	130	500	0	0	0
25-1-297-6413-000-0000-00000-000000-	HS EQUIPMENT OVER \$5,000/ITEM	2,783	0	1,225	0	0	0
25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	7,019	7,820	8,100	6,035	6,035	0
25-1-297-7910-000-0000-00000-000000-	MISC EXPENDITURES	9,483	9,596	8,200	8,200	6,938	1,262
25-1-297-7911-000-0000-00000-000000-	CASH OVER/SHORT	5,524	3,201	2,000	1,000	(550)	1,550
<b>Total</b>		<u>723,070</u>	<u>705,629</u>	<u>681,002</u>	<u>639,596</u>	<u>580,097</u>	<u>59,499</u>
25-1-611-8110-000-0000-00000-000000-	TRANSFER TO GENERAL FUND	0	0	35,000	35,000	0	35,000
25-1-611-9990-000-0000-00000-000000-	INDIRECT COST	35,000	35,000	0	0	0	0
<b>Total</b>		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>
	<b>Total (Rev)/Exp</b>	<u><u>758,070</u></u>	<u><u>740,629</u></u>	<u><u>716,002</u></u>	<u><u>674,596</u></u>	<u><u>580,097</u></u>	<u><u>94,499</u></u>