2009-10
SCHOOL FOOD SERVICE BUDGET
MEMPHIS COMMUNITY SCHOOLS
HOT LUNCH PROGRAM
Final Revision - 6/28/2010

		7/1/2009	2/22/2010	6/28/2010
DESCRIPTION	**ACCOUNT #'S**	**PRELIMINARY BUDGET**	**1ST REVISION**	**FINAL REVISION**
REVENUES				
INTEREST INCOME	5.000.00.2560.0150	185.00	60.00	65.00
TYPE A	5.000.00.2560.0164	116,000.00	95,000.00	97,241.00
REDUCED	5.000.00.2560.0165	5,500.00	5,300.00	5,182.00
ALA CARTE	5.000.00.2560.0166	44,000.00	48,000.00	46,360.00
ADULT	5.000.00.2560.0167	350.00	800.00	831.00
OTHER	5.000.00.2560.0168	3,400.00	2,800.00	2,684.00
BREAKFAST TYPE A	5.000.00.2560.0169	2,700.00	2,300.00	2,644.00
BREAKFAST REDUCED	5.000.00.2560.0170	600.00	400.00	481.00
FUNDS IN TRANSIT	5.000.00.2560.0173	-	-	-
MISCELLANEOUS	5.000.00.2560.0199	-	-	61.00
STATE REIMBURSEMENT	5.000.00.2560.0311	156,000.00	168,098.00	166,541.00
FED REIMBURSEMENT	5.000.00.2560.0414			18,810.00
TOTAL REVENUE		**328,735.00**	**322,758.00**	**340,900.00**
EXPENDITURES	**ACCOUNT #'S**	**PRELIMINARY BUDGET**	**1ST REVISION**	**FINAL REVISION**
FULL TIME KITCHEN WAGES	5.297.00.2560.1650	43,000.00	44,952.00	44,500.00
SICK DAY PAYOFF	5.297.00.2560.1790			7,165.00
PART-TIME KITCHEN WAGES	5.297.00.2560.1890	66,000.00	65,428.00	65,914.00
LIFE INSURANCE	5.297.00.2560.2110	246.00	246.00	246.00
HOSPITALIZATION INSURANCE	5.297.00.2560.2130	29,208.00	29,211.00	29,211.00
DENTAL INSURANCE	5.297.00.2560.2140	2,060.00	2,060.00	2,060.00
VISION INSURANCE	5.297.00.2560.2150	147.00	147.00	147.00
RETIREMENT	5.297.00.2560.2810	18,465.00	18,699.00	18,230.00
FICA/MEDICARE	5.297.00.2560.2830	8,339.00	8,445.00	8,995.00
WORKERS COMP	5.297.00.2560.2840	2,678.00	3,235.00	3,545.00
CASH IN LIEU OF	5.297.00.2560.2920	-	-	-
MILEAGE	5.297.00.2560.3210	650.00	650.00	91.00
CONFERENCE	5.297.00.2560.3220	500.00	500.00	462.00
LICENSING/SOFTWARE	5.297.00.2560.3450	1,600.00	1,474.00	1,474.00
CONTRACTED SERVICES	5.297.00.2560.4900	4,500.00	3,000.00	4,871.00
SUPPLIES	5.297.00.2560.5600	735.00	250.00	283.00
FOOD	5.297.00.2560.5610	160,000.00	159,500.00	151,000.00
DISPOSABLES	5.297.00.2560.5902	10,100.00	10,000.00	8,451.00
KITCHEN SANITATION PRODUCTS	5.297.00.2560.5993	560.00	700.00	523.00
EQUIPMENT/FURN BELOW GASB	5.297.00.2560.6420	400.00	400.00	224.00
OTHER EXPENSES	5.297.00.2560.7900	1,600.00	2,100.00	2,089.00
TOTAL EXPENDITURES		**350,788.00**	**350,997.00**	**349,481.00**

REVENUES OVER EXPENDITURES	$ (22,053.00)	$ (28,239.00)	$ (8,581.00)

Fund Balance 2008-09	50,889.00
2009-10 Revenues over Expenditures	(8,581.00)
Estimated Fund Balance 2009-10	42,308.00