2010-11
SCHOOL FOOD SERVICE BUDGET
MEMPHIS COMMUNITY SCHOOLS
HOT LUNCH PROGRAM
Final Revision Budget 2010-11

		6/28/2010	2/28/2011	6/27/2011
DESCRIPTION	**ACCOUNT #'S**	**PRELIM BUDGET (WC)**	**1ST REVISION**	**FINAL REVISION**
REVENUES				
INTEREST INCOME	5.000.00.2560.0150	65.00	65.00	25.00
TYPE A	5.000.00.2560.0164	97,241.00	97,223.00	89,966.00
REDUCED	5.000.00.2560.0165	5,182.00	5,182.00	4,276.00
ALA CARTE	5.000.00.2560.0166	46,360.00	46,378.00	45,459.00
ADULT	5.000.00.2560.0167	831.00	831.00	1,587.00
OTHER	5.000.00.2560.0168	2,684.00	2,684.00	608.00
BREAKFAST TYPE A	5.000.00.2560.0169	2,644.00	2,644.00	3,299.00
BREAKFAST REDUCED	5.000.00.2560.0170	481.00	481.00	517.00
FUNDS IN TRANSIT	5.000.00.2560.0173	-	-	(103.61)
MISCELLANEOUS	5.000.00.2560.0199	-	-	30.00
STATE REIMBURSEMENT	5.000.00.2560.0311	166,541.00	166,541.00	162,473.00
FED REIMBURSEMENT	5.000.00.2560.0414	18,810.00	18,810.00	16,811.00
TOTAL REVENUE		**340,839.00**	**340,839.00**	**324,947.39**
EXPENDITURES	**ACCOUNT #'S**	**PRELIM BUDGET (WC)**	**1ST REVISION**	**FINAL REVISION**
FULL TIME KITCHEN WAGES	5.297.00.2560.1650	46,235.00	44,558.00	38,424.00
PART-TIME KITCHEN WAGES	5.297.00.2560.1890	65,230.00	65,539.00	64,789.00
LIFE INSURANCE	5.297.00.2560.2110	246.00	756.00	756.00
HOSPITALIZATION INSURANCE	5.297.00.2560.2130	23,994.00	6,769.00	6,769.00
DENTAL INSURANCE	5.297.00.2560.2140	1,984.00	4,947.00	4,947.00
VISION INSURANCE	5.297.00.2560.2150	162.00	381.00	427.00
RETIREMENT	5.297.00.2560.2810	21,636.00	22,360.00	20,816.00
FICA/MEDICARE	5.297.00.2560.2830	8,528.00	8,423.00	7,950.00
WORKERS COMP	5.297.00.2560.2840	3,500.00	3,226.00	3,200.00
IN LIEU OF HOSP	5.297.00.2560.2920		1,200.00	700.00
MILEAGE	5.297.00.2560.3210	100.00	250.00	117.00
CONFERENCE	5.297.00.2560.3220	500.00	500.00	124.00
LICENSING/SOFTWARE	5.297.00.2560.3450	1,500.00	1,572.00	1,572.00
CONTRACTED SERVICES	5.297.00.2560.4900	5,000.00	5,000.00	5,619.00
SUPPLIES	5.297.00.2560.5600	300.00	300.00	585.00
FOOD	5.297.00.2560.5610	155,000.00	155,000.00	141,975.00
DISPOSABLES	5.297.00.2560.5902	9,000.00	9,000.00	8,977.00
KITCHEN SANITATION PRODUCTS	5.297.00.2560.5993	750.00	750.00	446.00
EQUIPMENT/FURN BELOW GASB	5.297.00.2560.6420	500.00	500.00	-
OTHER EXPENSES	5.297.00.2560.7900	2,500.00	2,100.00	1,379.00
TOTAL EXPENDITURES		**346,665.00**	**333,131.00**	**309,572.00**

REVENUES OVER EXPENDITURES	$ (5,826.00)	$ 7,708.00	$ 15,375.39

Fund Balance 2009-10		42,308.00
2010-11 Est. Revenues over Expenditures	$	15,375.39
Estimated Fund Balance 2010-11		57,683.39