

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

6/28/2010

DESCRIPTION	ACCOUNT #'S	PRELIMINARY BUDGET (WC)
REVENUES		
INTEREST INCOME	5.000.00.2560.0150	65.00
TYPE A	5.000.00.2560.0164	97,241.00
REDUCED	5.000.00.2560.0165	5,182.00
ALA CARTE	5.000.00.2560.0166	46,360.00
ADULT	5.000.00.2560.0167	831.00
OTHER	5.000.00.2560.0168	2,684.00
BREAKFAST TYPE A	5.000.00.2560.0169	2,644.00
BREAKFAST REDUCED	5.000.00.2560.0170	481.00
FUNDS IN TRANSIT	5.000.00.2560.0173	-
MISCELLANEOUS	5.000.00.2560.0199	-
STATE REIMBURSEMENT	5.000.00.2560.0311	166,541.00
FED REIMBURSEMENT	5.000.00.2560.0414	18,810.00
TOTAL REVENUE		340,839.00
EXPENDITURES		
	ACCOUNT #'S	FINAL REVISION
FULL TIME KITCHEN WAGES	5.297.00.2560.1650	46,235.00
PART-TIME KITCHEN WAGES	5.297.00.2560.1890	65,230.00
LIFE INSURANCE	5.297.00.2560.2110	246.00
HOSPITALIZATION INSURANCE	5.297.00.2560.2130	23,994.00
DENTAL INSURANCE	5.297.00.2560.2140	1,984.00
VISION INSURANCE	5.297.00.2560.2150	162.00
RETIREMENT	5.297.00.2560.2810	21,636.00
FICA/MEDICARE	5.297.00.2560.2830	8,528.00
WORKERS COMP	5.297.00.2560.2840	3,500.00
MILEAGE	5.297.00.2560.3210	100.00
CONFERENCE	5.297.00.2560.3220	500.00
LICENSING/SOFTWARE	5.297.00.2560.3450	1,500.00
CONTRACTED SERVICES	5.297.00.2560.4900	5,000.00
SUPPLIES	5.297.00.2560.5600	300.00
FOOD	5.297.00.2560.5610	155,000.00
DISPOSABLES	5.297.00.2560.5902	9,000.00
KITCHEN SANITATION PRODUCTS	5.297.00.2560.5993	750.00
EQUIPMENT/FURN BELOW GASB	5.297.00.2560.6420	500.00
OTHER EXPENSES	5.297.00.2560.7900	2,500.00
TOTAL EXPENDITURES		346,665.00

REVENUES OVER EXPENDITURES \$ (5,826.00)

Fund Balance 2008-09	50,889.00
2009-10 Est. Revenues over Expenditures	(8,581.00)
Estimated Fund Balance 2009-10	42,308.00
2010-11 Est. Revenues over Expenditures	\$ (5,826.00)
Estimated Fund Balance 2010-11	36,482.00