



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund 921	School Food Service					
	REVENUE					
	Department 0016 - Charges for Services					
	Charges for Service					
	Other					
41875	Student Sales-School Food Serv	129,536.21	159,685.00	159,685.00	.00	
	Other Totals	\$129,536.21	\$159,685.00	\$159,685.00	\$0.00	0%
	Charges for Service Totals	\$129,536.21	\$159,685.00	\$159,685.00	\$0.00	0%
	Department 0016 - Charges for Services Totals	\$129,536.21	\$159,685.00	\$159,685.00	\$0.00	0%
	Department 0018 - Miscellaneous					
	Miscellaneous					
	Other					
42375	Other Miscellaneous	.00	6,084.00	3,337.00	(2,747.00)	(45)
	Other Totals	\$0.00	\$6,084.00	\$3,337.00	(\$2,747.00)	(45%)
	Miscellaneous Totals	\$0.00	\$6,084.00	\$3,337.00	(\$2,747.00)	(45%)
	Department 0018 - Miscellaneous Totals	\$0.00	\$6,084.00	\$3,337.00	(\$2,747.00)	(45%)
	Department 0025 - State Categorical Aid-Schools					
	Categorical Aid					
	Categorical Aid - Education					
43900	State Food Service Revenue	14,267.55	10,270.00	9,850.00	(420.00)	(4)
	Categorical Aid - Education Totals	\$14,267.55	\$10,270.00	\$9,850.00	(\$420.00)	(4%)
	Categorical Aid Totals	\$14,267.55	\$10,270.00	\$9,850.00	(\$420.00)	(4%)
	Department 0025 - State Categorical Aid-Schools Totals	\$14,267.55	\$10,270.00	\$9,850.00	(\$420.00)	(4%)
	Department 0034 - Federal Categorical Aid-Schools					
	Categorical Aid					
	Categorical Aid - Education					
45125	Federal Food Service Revenue	681,698.04	733,877.00	733,877.00	.00	
45130	Summer Food Program Grant	20,053.41	.00	.00	.00	
	Categorical Aid - Education Totals	\$701,751.45	\$733,877.00	\$733,877.00	\$0.00	0%
	Categorical Aid Totals	\$701,751.45	\$733,877.00	\$733,877.00	\$0.00	0%
	Department 0034 - Federal Categorical Aid-Schools Totals	\$701,751.45	\$733,877.00	\$733,877.00	\$0.00	0%
	REVENUE TOTALS	\$845,555.21	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	EXPENSE					
	Department 6400 - School Food Services					



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Fund 921 - School Food Service						
	EXPENSE					
	Department 6400 - School Food Services					
	Operating					
	Materials & Supplies					
55650	Food Supplies & Food Service	786,272.99	909,916.00	906,749.00	(3,167.00)	
	Materials & Supplies Totals	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	Operating Totals	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	Department 6400 - School Food Services Totals	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	EXPENSE TOTALS	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	Fund 921 - School Food Service Totals					
	REVENUE TOTALS	\$845,555.21	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	EXPENSE TOTALS	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	Fund 921 - School Food Service Totals	\$59,282.22	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$845,555.21	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	EXPENSE GRAND TOTALS	\$786,272.99	\$909,916.00	\$906,749.00	(\$3,167.00)	0%
	Net Grand Totals	\$59,282.22	\$0.00	\$0.00	\$0.00	+++