

Wayne School District

For 07/01/16 - 06/30/17

1 Year W/ZBB & Requested Budget Option

FBWKS02B

Periods 00 - 13

MISCELLANEOUS

1

<u>Account No/Description</u>	<u>Prev Yr Actual</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed Budget</u>
81 Revenues					
51-034-7-8001-1690-999 LOCAL - FOOD SERVICE REVENUE	944.50	1,000.00	.00	.00	<u>.00</u>
51-034-7-8001-3770-999 STATE - LIQUOR CONTROL TAX	28,171.40	25,000.00	13,865.00	.00	<u>25,000.00</u>
51-034-7-8001-4571-999 FEDERAL CNP - SCHOOL LUNCHES	14,853.00	12,000.00	10,783.00	.00	<u>12,000.00</u>
51-034-7-8001-4572-999 FEDERAL CNP - FREE AND REDUCED LUNCHE	64,639.00	66,360.00	51,545.00	.00	<u>66,000.00</u>
51-034-7-8001-4574-999 FEDERAL CNP - SCHOOL BREAKFAST	4,120.00	3,300.00	5,102.00	.00	<u>3,000.00</u>
51-034-7-8001-4579-999 FEDERAL - EQUIPMENT GRANT	16,998.00	5,000.00	6,837.00	.00	<u>.00</u>
51-034-7-8001-4999-999 FEDERAL - USDA COMMODITY	11,790.60	5,000.00	.00	.00	<u>10,000.00</u>
51-034-7-8001-5200-999 FUND TRANSFER FROM M&O	35,500.00	50,000.00	.00	.00	<u>37,000.00</u>
51-108-7-8001-1610-999 LOCAL - STUDENT LUNCH HES	2,390.05	2,000.00	2,289.00	.00	<u>2,000.00</u>
51-108-7-8001-1620-999 LOCAL - ADULT LUNCH HES	317.05	.00	.00	.00	<u>.00</u>
51-108-7-8001-1630-999 LOCAL - NON PROGRAM FOOD HES	184.95	.00	1,650.55	.00	<u>.00</u>
51-112-7-8001-1610-999 LOCAL - STUDENT LUNCH LES	15,581.34	15,000.00	12,541.33	.00	<u>15,000.00</u>
51-112-7-8001-1630-999 LOCAL - NON PROGRAM FOOD LES	29.70	.00	42.40	.00	<u>.00</u>
51-302-7-8001-1610-999 LOCAL - STUDENT LUNCH WMS	12,325.14	12,000.00	10,915.25	.00	<u>12,000.00</u>

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81 Revenues					
51-302-7-8001-1620-999 LOCAL - ADULT LUNCH WMS	110.25	.00	65.55	.00	<u>.00</u>
51-302-7-8001-1630-999 LOCAL - NON PROGRAM FOOD WMS	93.70	.00	626.40	.00	<u>.00</u>
51-704-7-8001-1610-999 LOCAL - STUDENT LUNCH WHS	15,809.39	16,000.00	10,526.09	.00	<u>16,000.00</u>
51-704-7-8001-1630-999 LOCAL - NON PROGRAM WHS	.00	.00	13.80	.00	<u>.00</u>
81 Revenues	223,858.07	212,660.00	126,802.37	.00	198,000.00
91 Expenditures					
51-034-7-8001-3100-115 Salaries - School Lunch Supervisor	9,044.94	9,390.00	6,025.11	.00	<u>9,481.00</u>
51-108-7-8001-3100-191 Salaries - Food Services	16,332.14	16,980.00	13,857.87	.00	<u>10,578.00</u>
51-112-7-8001-3100-191 Salaries - Food Services	24,314.51	23,642.00	19,357.64	.00	<u>24,255.00</u>
51-704-7-8001-3100-191 Salaries - Food Services	34,057.89	35,959.00	27,982.98	.00	<u>33,692.00</u>
51-034-7-8001-3100-199 Salaries - Food Services Delivery	787.39	800.00	660.68	.00	<u>1,000.00</u>

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91 Expenditures					
51-034-7-8001-3100-210 State Retirement	2,121.31	2,084.00	1,427.39	.00	<u>2,104.00</u>
51-108-7-8001-3100-210 State Retirement	3,603.29	3,786.00	3,183.08	.00	<u>2,347.00</u>
51-112-7-8001-3100-210 State Retirement	5,644.80	3,200.00	2,828.98	.00	<u>3,264.00</u>
51-704-7-8001-3100-210 State Retirement	6,166.33	5,906.00	4,992.54	.00	<u>6,099.00</u>
51-034-7-8001-3100-220 FICA Payroll Taxes	752.13	718.00	494.09	.00	<u>725.00</u>
51-108-7-8001-3100-220 FICA Payroll Taxes	1,223.26	1,305.00	1,036.85	.00	<u>809.00</u>
51-112-7-8001-3100-220 FICA Payroll Taxes	1,839.71	1,809.00	1,479.27	.00	<u>1,855.00</u>
51-704-7-8001-3100-220 FICA Payroll Taxes	2,604.39	2,600.00	2,136.07	.00	<u>2,577.00</u>
51-034-7-8001-3100-240 Insurance Benefits	4,823.31	5,435.00	3,405.18	.00	<u>5,716.00</u>
51-034-7-8001-3100-280 Workers Compensation Insurance	4,796.17	777.00	777.00	.00	<u>1,000.00</u>
51-034-7-8001-3100-300 PURCH.SERVICES - SCHOOL LUNCH-DO	225.00	.00	.00	.00	<u>.00</u>
51-108-7-8001-3100-300 PURCH.SERVICES - SCHOOL LUNCH-HES	50.00	.00	.00	.00	<u>.00</u>
51-034-7-8001-3100-580 TRAVEL - SCHOOL LUNCH-DO	344.81	400.00	225.92	.00	<u>400.00</u>

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91 Expenditures					
51-034-7-8001-3100-610 SUPPLIES - FOOD SERVICE-DO	164.93	44.00	.00	.00	<u>200.00</u>
51-108-7-8001-3100-610 SUPPLIES - FOOD SERVICE-HES	160.97	250.00	246.37	.00	<u>250.00</u>
51-112-7-8001-3100-610 SUPPLIES - FOOD SERVICE-LES	391.67	800.00	772.79	.00	<u>750.00</u>
51-302-7-8001-3100-610 SUPPLIES - FOOD SERVICE-WMS	12.88	235.00	231.90	.00	<u>250.00</u>
51-704-7-8001-3100-610 SUPPLIES - FOOD SERVICE-WHS	1,017.84	800.00	525.89	.00	<u>750.00</u>
51-034-7-8001-3100-624 FUEL - SCHOOL LUNCH-DO	192.00	200.00	82.00	.00	<u>200.00</u>
51-108-7-8001-3100-630 FOOD PURCHASES - HES	8,728.60	9,000.00	8,490.86	.00	<u>11,000.00</u>
51-112-7-8001-3100-630 FOOD PURCHASES - LES	30,812.96	31,965.00	21,898.70	.00	<u>28,000.00</u>
51-302-7-8001-3100-630 FOOD PURCHASES - WMS	3,229.00	3,000.00	2,887.15	.00	<u>3,500.00</u>
51-704-7-8001-3100-630 FOOD PURCHASES - WHS	37,355.79	38,000.00	30,535.10	.00	<u>38,000.00</u>
51-034-7-8001-3100-670 SOFTWARE - FOOD SERVICE-DO	820.00	.00	.00	.00	<u>.00</u>

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91 Expenditures					
51-034-7-8001-3100-730 EQUIPMENT - FOOD SERVICE-DO	.00	.00	.00	.00	<u>6,000.00</u>
51-112-7-8001-3100-730 EQUIPMENT - FOOD SERVICE-LES	.00	185.57	185.57	.00	<u>.00</u>
51-302-7-8001-3100-730 EQUIPMENT - FOOD SERVICE-WMS	2,001.15	.00	.00	.00	<u>.00</u>
51-034-7-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-DO	880.23	2,277.00	800.00	.00	<u>1,500.00</u>
51-108-7-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-HES	305.25	227.99	268.35	.00	<u>250.00</u>
51-112-7-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-LES	320.37	10,402.70	10,528.31	.00	<u>500.00</u>
51-704-7-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WHS	1,480.98	481.74	.00	.00	<u>750.00</u>
91 Expenditures	206,606.00	212,660.00	167,323.64	.00	197,802.00