

Allenstown School District

Food Services

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2017 Projection

From Date: 2/1/2017

To Date: 2/28/2017

Account	Description	Budget	YTD	ENC	YTD AND ENC	REMAINING	PROJECTION	SURPLUS OR DEFICIT
004.2900.211.101.000	EMPLOYEE BENEFITS-HEAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
004.2900.213.101.000	SCHOOL LUNCH LIFE INSUR	\$356.70	\$0.00	\$348.64	\$595.74	(\$239.04)	\$595.74	(\$239.04)
004.2900.220.101.000	DISTRICT SHARE OF FICA	\$5,501.29	\$0.00	\$2,280.78	\$5,462.20	\$39.09	\$5,462.20	\$39.09
004.2900.250.101.000	UNEMPLOYMENT COMPEN	\$443.85	\$0.00	\$0.00	\$0.00	\$443.85	\$0.00	\$443.85
004.2900.260.101.000	WORKERS COMPENSATION	\$2,253.93	\$0.00	\$0.00	\$1,767.00	\$486.93	\$1,767.00	\$486.93
004.2900.291.101.000	DIRECTOR'S INCREASE	\$637.72	\$0.00	\$0.00	\$0.00	\$637.72	\$0.00	\$637.72
Func: SUPPORT SERVICES-OTHER - 2900		\$9,194.49	\$0.00	\$2,629.42	\$7,824.94	\$1,369.55	\$7,824.94	\$1,369.55
004.3120.110.101.000	SALARY/LUNCH WORKERS	\$68,091.23	\$0.00	\$29,362.98	\$68,499.25	(\$408.02)	\$68,499.25	(\$408.02)
004.3120.115.101.000	FFVP LABOR	\$3,183.42	\$0.00	\$0.00	\$1,721.40	\$1,462.02	\$1,721.40	\$1,462.02
004.3120.120.101.000	SALARY SUBSTITUTES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
004.3120.330.101.000	CONTRACTED SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
004.3120.340.101.055	SOFTWARE MAINTENANCE	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00
004.3120.430.101.000	EQUIPMENT REPAIRS	\$3,442.60	\$0.00	\$1,119.00	\$2,433.00	\$1,009.60	\$3,442.60	\$0.00
004.3120.610.101.000	SUPPLIES-EXPENDABLE	\$8,000.00	\$0.00	\$2,724.95	\$6,015.90	\$1,984.10	\$8,000.00	\$0.00
004.3120.630.101.000	FOOD	\$63,000.00	\$0.00	\$22,896.65	\$62,367.19	\$632.81	\$63,000.00	\$0.00
004.3120.631.101.000	USDA FOODS	\$9,333.24	\$0.00	\$9,333.24	\$9,333.24	\$0.00	\$9,333.24	\$0.00
004.3120.632.101.000	FFVP FOOD	\$12,779.58	\$0.00	\$2,716.19	\$8,000.00	\$4,779.58	\$12,779.58	\$0.00
004.3120.735.101.000	EQUIPMENT/REPLACEMEN	\$2,497.00	\$0.00	\$0.00	\$1,957.00	\$540.00	\$2,497.00	\$0.00
Func: FOOD SERVICE OPERATIONS - 3120		\$172,053.07	\$0.00	\$68,153.01	\$160,326.98	\$11,726.09	\$170,998.07	\$1,055.00
004.3190.329.101.000	INSERVICE TRAINING	\$400.00	\$0.00	\$0.00	\$94.61	\$305.39	\$400.00	\$0.00
004.3190.580.101.000	TRAVEL/CONFERENCES	\$1,300.00	\$0.00	\$450.00	\$1,000.00	\$300.00	\$1,300.00	\$0.00
004.3190.800.101.000	FFVP ADMINISTRATIVE CO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00

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004.3190.810.101.000	DUES	\$270.00	\$0.00	\$21.50	\$232.00	\$38.00	\$270.00	\$0.00
Func: FOOD SERVICE OTHER - 3190		\$1,971.00	\$0.00	\$471.50	\$1,326.61	\$644.39	\$1,971.00	\$0.00
004.5210.000.000.000	TRANSFER FROM GENERAL	(\$8,038.81)	\$0.00	\$0.00	\$0.00	(\$8,038.81)	(\$8,038.81)	\$0.00
Func: TRANSFER FROM GENERAL FUND - 5210		(\$8,038.81)	\$0.00	\$0.00	\$0.00	(\$8,038.81)	(\$8,038.81)	\$0.00
Grand Total:		\$175,179.75	\$0.00	\$71,253.93	\$169,478.53	\$5,701.22	\$172,755.20	\$2,424.55

End of Report