

11:19 AM
02/25/16
Accrual Basis

Elm River Township School District Food Service Fund
Food Service Budget
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Income	
50300 · State Revenue	
50314 · State Lunch Reimbursement	35.00
Total 50300 · State Revenue	35.00
50531 · Transfers from General Fund	26,535.00
Total Income	26,570.00
Expense	
2561600 · Salaries	
2561650 · Cook	14,000.00
2561670 · FS Holiday	352.00
Total 2561600 · Salaries	14,352.00
2562000 · Employee Benefits	
2562820 · Mandatory Retirement	3,700.00
2562830 · Social Security	1,200.00
2562840 · Workers Compensation	125.00
Total 2562000 · Employee Benefits	5,025.00
2563000 · Purchased Services	
2563210 · Travel Expense	725.00
2563220 · Contracted Services	400.00
Total 2563000 · Purchased Services	1,125.00
2565000 · Supplies, Materials & Other	
2565600 · FOOD - lunch	4,800.00
2565700 · FOOD - breakfast	1,700.00
2565800 · SUPPLIES - breakfast	325.00
2565900 · SUPPLIES - lunch	300.00
Total 2565000 · Supplies, Materials & Other	7,125.00
2566000 · Capital Outlay/Equipment	
2566410 · Equipment & Furniture - New	0.00
Total 2566000 · Capital Outlay/Equipment	0.00
50532 · Transfers to General Fund	0.00

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	<u>Jul '15 - Jun 16</u>
Total Expense	<u>27,627.00</u>
Net Income	<u><u>(1,057.00)</u></u>