

| | 2016-17 | | 2017-18 | 2017-18 | | ADJUST | 2017-18 |
|--------------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|-------------------|---------------------|
| | AUDIT | 2017-18 | ACTUAL | PROJECTED | | TO | AMENDED |
| | ACTUAL | BUDGET | TO DATE | TO YR END | VARIANCE | BUDGET | BUDGET |
| REVENUES: | | | | | | | |
| State Payment | 10,381.00 | 7,000.00 | 2,780.78 | 4,867.13 | 647.91 | 647.91 | 7,647.91 |
| Federal Payment | 117,170.00 | 110,000.00 | 52,099.98 | 59,900.02 | 2,000.00 | 2,000.00 | 112,000.00 |
| Local Revenue - Purchases | 47,968.00 | 50,000.00 | 23,013.56 | 24,986.44 | (2,000.00) | (2,000.00) | 48,000.00 |
| Misc. Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | \$175,519.00 | \$167,000.00 | \$77,894.32 | \$89,753.59 | 647.91 | \$647.91 | \$167,647.91 |
| FUND BALANCE - 6/30/17 | | \$8,323.00 | | | | | \$8,323.00 |
| TOTAL REVENUE & F/B | | \$175,323.00 | | | | | \$175,970.91 |
| EXPENSES: | | | | | | | |
| Head Cook Salary | | 25,650.00 | 10,184.00 | 14,816.00 | 650.00 | (650.00) | 25,000.00 |
| Asst. Cook & Servers | | 28,000.00 | 12,624.54 | 15,375.46 | 0.00 | 0.00 | 28,000.00 |
| Health Insurance | | 4,500.00 | 3,670.59 | 4,608.00 | (3,778.59) | 3,778.59 | 8,278.59 |
| Sick Day Payout | | 0.00 | 900.00 | 0.00 | (900.00) | 900.00 | 900.00 |
| MIP | | 13,800.00 | 5,870.08 | 7,929.92 | 0.00 | 0.00 | 13,800.00 |
| FICA | | 4,500.00 | 1,704.44 | 2,795.56 | 0.00 | 0.00 | 4,500.00 |
| District Obligation - FICA | | 0.00 | 68.85 | 0.00 | (68.85) | 68.85 | 68.85 |
| Workers Comp. | | 1,400.00 | 583.00 | 317.00 | 500.00 | (500.00) | 900.00 |
| Food & Milk Purchases | | 72,000.00 | 35,380.94 | 36,619.06 | 0.00 | 0.00 | 72,000.00 |
| Commodities | | 11,550.00 | 8,232.80 | 3,317.20 | 0.00 | 0.00 | 11,550.00 |
| Non-Food Purchases | | 2,600.00 | 2,112.78 | 487.22 | 0.00 | 0.00 | 2,600.00 |
| Resale Supplies | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Equipment Purchase | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Equipment Repair | | 2,000.00 | 1,169.50 | 830.50 | 0.00 | 0.00 | 2,000.00 |
| Misc. Expenses | | 1,500.00 | 812.61 | 687.39 | 0.00 | 0.00 | 1,500.00 |
| TOTAL EXPENSES | \$167,196.00 | \$175,000.00 | \$83,314.13 | \$95,283.31 | (\$3,597.44) | \$3,597.44 | \$178,597.44 |
| EXPENSES OVER REVENUE | \$0.00 | \$323.00 | | | | | (\$2,626.53) |
| OR REVENUE OVER EXP | | | | | | | |