REAGAN COUNTY I.S.D.
Food Service Official Budget Revenues 2011-2012

Fn	Obj	2010-11 Revised Budget	2010-11 FY Activity	2011-12 Proposed
00	FOOD SERVICE ACTIVITY	113,000.00	121,304.04	123,000.00
00	STATE PROGRAM REVENUES - TEA	2,000.00	2,397.29	2,500.00
00	TRS ON-BEHALF PAYMENTS	150.00	1,090.54	1,500.00
00	NSLP - SCHOOL BREAKFAST	71,190.00	69,376.36	71,190.00
00	NSLP - SCHOOL LUNCH	174,000.00	176,549.72	178,000.00
00	USDA DONATED COMMODITIES	0.00	24,302.73	25,000.00
00	TRANSFERS IN	60,000.00	40,000.00	60,000.00
Grand Revenue T		420,340.00	435,020.68	461,190.00

REAGAN COUNTY I.S.D.
Food Service Official Budget Expenditures 2011-2012

Fn	Obj	2010-11 Revised Budget	2010-11 FY Activity	2011-12 Proposed
35	PROFESSIONAL SALARIES	34,000.00	23,910.03	34,000.00
35	AUXILIARY PAY	111,427.00	102,260.19	105,168.00
35	AUXILIARY SUBSTITUTES	8,000.00	5,994.03	8,000.00
35	SOCIAL SECURITY/MEDICARE	1,683.00	2,112.12	1,683.00
35	GROUP HEALTH & LIFE INSURANCE	38,383.00	32,669.20	38,383.00
35	TRS ON-BEHALF	2,400.00	1,090.54	2,400.00
35	UNEMPLOYMENT COMPENSATION	0.00	400.00	0.00
35	TEACHER RETIREMENT/TRS CARE	19,016.00	19,342.28	19,016.00
35	CONTRACTED MAINT. & REPAIR	0.00	2,187.24	1,500.00
35	FOOD SUPPLIES	182,881.00	192,714.26	202,215.00
35	NON-FOOD SUPPLIES	11,200.00	26,219.88	22,600.00
35	USDA DONATED COMMODITIES	0.00	24,302.73	21,000.00
35	COMPUTER SOFTWARE	0.00	377.00	375.00
35	INVENTORIED SUPPLIES	9,500.00	0.00	3,000.00
35	SUPPLIES	400.00	919.94	1,500.00
35	TRAVEL - EMPLOYEE ONLY	0.00	50.00	150.00
35	DUES, FEES & LICENSES	700.00	0.00	200.00
35	MISC.OPERATING COSTS	0.00	-101.63	0.00
Grand Expense T		420,340.00	434,447.81	461,190.00