

Charles City Community School District

Account Number	Account Description	GAAP 06-07 Budget	06-07 Actual	GAAP 07-08 Budget
<b>SCHOOL NUTRITION FUND</b>				
<b>Revenue</b>				
61 0000 1510 000 0000	Interest On Investments	4,800	5,726.49	4,800
61 0000 1510 000 9600	Interest on ISJIT - Payschools	0	1.36	0
61 0000 1611 000 0000	Student Lunches	245,000	251,806.62	247,000
61 0000 1611 000 9600	Student Lunches - Payschools	0	220.00	5,000
61 0000 1612 000 0000	Student Breakfast	14,000	14,670.67	15,000
61 0000 1613 000 0000	Student Milk - Breakfast	8,300	6,571.50	7,000
61 0000 1614 000 0000	Daily Sales - After School	0	0.00	0
61 0000 1615 000 0000	Student Super Meal	0	0.00	0
61 0000 1621 000 0000	Student Ala Carte	82,000	65,100.25	65,000
61 0000 1622 000 0000	Adult Lunches	25,000	23,341.50	24,000
61 0000 1622 000 4556	Summer Food Prog- Adult Lunch	0	8.70	0
61 0000 1623 000 0000	Adult Breakfast	400	409.50	400
61 0000 1624 000 0000	Adult Milk - Breakfast	900	664.20	900
61 0000 1625 000 0000	Adult - Snack Sales	0	0.00	0
61 0000 1626 000 0000	Super/Second Student Lunches	17,000	18,967.20	19,000
61 0000 1632 000 0000	Special Food Functions	9,500	8,080.92	8,100
61 0000 1930 000 5300	Sale Of Equip & Materials	0	0.00	0
61 0000 1998 000 0000	FS Rebates	9,500	1,993.47	2,000
61 0000 1999 000 0000	Other Misc Revenue	2,500	2,793.04	2,500
61 0000 3251 000 3251	State Lunch Reimbursements	12,000	9,763.81	10,000
61 0000 4553 000 4553	Federal Lunch Reimbursement	303,000	307,229.72	307,000
61 0000 4556 000 4556	Summer Food Prog - Children Meals	9,100	4,037.28	15,335
61 0000 4951 000 4556	Summer Food Prog - Commodities Rcd	0	143.13	145
61 0000 4951 000 4951	Commodities Received	60,000	50,933.38	51,000
<b>School Nutrition Revenue Total</b>		<b>803,000</b>	<b>772,462.74</b>	<b>784,180</b>
<b>Expenses</b>				
61 0000 2318 000 0000 341	Auditor	250	250.00	250
61 0000 2510 000 0000 151	Secretary	11,335	10,148.32	11,801
61 0000 2510 000 0000 211	Disability Insurance	0	18.71	24
61 0000 2510 000 0000 213	Life Insurance	0	29.26	36
61 0000 2510 000 0000 221	Social Security	0	569.46	732
61 0000 2510 000 0000 222	Medicare	0	133.10	171
61 0000 2510 000 0000 231	IPERS	0	538.71	714
61 0000 2510 000 0000 273	Health Insurance	0	3,855.13	4,870
61 0000 2510 000 0000 274	Dental Insurance	0	267.22	354
61 0000 2510 000 0000 278	Flex Plan Expense	0	11.97	12
61 0000 2510 000 0000 532	Telephone	500	117.97	500
61 0000 2574 000 0000 331	Staff Workshop & Conference	300	300.00	300
61 0000 2600 000 0000 621	Natural Gas	1,260	1,260.00	1,260
61 0000 2600 000 0000 622	Electricity	4,740	5,135.00	4,740
61 0000 3110 000 0000 191	Food Service Director	25,115	25,114.50	26,270
61 0000 3110 000 0000 195	Cooks	250,918	246,238.15	257,736
61 0000 3110 000 0000 196	Cook Subs	8,000	11,515.73	8,000
61 0000 3110 000 0000 211	Disability Insurance	316	294.56	287

Charles City Community School District

Account Number	Account Description	GAAP 06-07 Budget	06-07 Actual	GAAP 07-08 Budget
61 0000 3110 000 0000 213	Life Insurance	285	256.16	242
61 0000 3110 000 0000 221	Social Security	18,313	17,713.69	18,104
61 0000 3110 000 0000 222	Medicare	4,283	4,142.76	4,234
61 0000 3110 000 0000 231	IPERS	16,984	16,065.67	17,666
61 0000 3110 000 0000 239	Tax Sheltered Annuities	0	3,963.12	0
61 0000 3110 000 0000 271	Employee Physicals	0	0.00	0
61 0000 3110 000 0000 273	Medical Insurance	47,189	40,432.66	42,108
61 0000 3110 000 0000 274	Dental Insurance	588	165.02	466
61 0000 3110 000 0000 278	Flex Plan Expense	15	19.71	0
61 0000 3110 000 0000 295	FS - Certification/Membership	150	134.00	150
61 0000 3110 000 0000 411	Water/Sewer	0	0.00	0
61 0000 3110 000 0000 437	Equip Repair	5,500	15,763.27	5,500
61 0000 3110 000 0000 442	Equipment Rental	0	0.00	0
61 0000 3110 000 0000 582	Travel Exp-In State	50	72.59	50
61 0000 3110 000 0000 611	Office Supplies	400	299.94	400
61 0000 3110 000 0000 615	Software/Magnetic Media	0	0.00	0
61 0000 3110 000 0000 616	Expendible Supplies	17,000	19,340.38	17,000
61 0000 3110 000 0000 618	Non-Expend Supplies	2,000	3,228.31	2,000
61 0000 3110 000 0000 631	Food	290,000	310,241.22	290,000
61 0000 3110 000 0000 731	Equipment	0	0.00	0
61 0000 3110 000 0000 791	Depreciation	7,500	9,655.48	9,700
61 0000 3110 000 4951 639	Commodities Consumes	60,000	50,933.38	51,000
61 0000 3110 000 5300 940	Loss On Disposal/Sale Of Equipment	0	0.00	0
61 0000 3130 000 0000 631	Special Function Food	3,000	2,967.23	3,000
<b>Summer Food Program</b>				
61 0000 2510 000 4556 151	Summer Program - Secretary	40	0.00	0
61 0000 2600 000 4556 621	Summer Program - Natural Gas	26	105.00	26
61 0000 2600 000 4556 622	Summer Program - Electricity	100	0.00	100
61 0000 2700 000 4556 171	Bus Driver - Summer Food Program	50	168.88	609
61 0000 3140 000 4556 191	Summer Program - Food Service Dir	854	380.88	1,460
61 0000 3140 000 4556 195	Summer Program - Cooks	1,400	874.43	3,982
61 0000 3140 000 4556 196	Summer Program - Sub Cooks	450	0.00	0
61 0000 3140 000 4556 221	Summer Program - Social Security	173	88.28	375
61 0000 3140 000 4556 222	Summer Program - Medicare	34	20.64	88
61 0000 3140 000 4556 231	Summer Program - IPERS	161	84.46	366
61 0000 3140 000 4556 442	Summer Program - Rental Of Equip	0	0.00	0
61 0000 3140 000 4556 611	Summer Program - Office Supplies	0	0.00	0
61 0000 3140 000 4556 616	Summer Program - Expendible Supplies	135	235.80	255
61 0000 3140 000 4556 631	Summer Program - Food	3,250	1,812.52	8,150
61 0000 3140 000 4556 639	Summer Program - Commodities	0	143.13	150
61 0000 6900 000 0000 891	Refund Of Py Revenue	0	0.00	0
<b>School Nutrition Expense Total</b>		<b>782,663</b>	<b>805,106.40</b>	<b>795,239</b>