

Blue Mountain Union School Fund 500 Revenues

Report # 42911

Statement Code: 500 revs

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Variance
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	
500-910-1610-400000-00 Student Lunch Sales	(56,000.00)	(56,000.00)	(2,097.20)	53,902.80
500-910-1610-400001-00 Adult Lunch Sales	(100.00)	(100.00)	0.00	100.00
500-910-1690-400000-00 Other Revenue	(200.00)	(200.00)	0.00	200.00
500-910-2466-400000-00 Revenue - SFSP - Covid 19 Fed	0.00	0.00	(152,832.18)	(152,832.18)
500-910-2466-400001-00 Revenue - SFSP - Covid 19 State	0.00	0.00	(16,146.37)	(16,146.37)
500-910-3450-400000-00 State Match - Lunch	(1,890.00)	(1,890.00)	(1,863.76)	26.24
500-910-3452-400000-00 State Match-Breakfast	(723.00)	(723.00)	(392.24)	330.76
500-910-3453-400000-00 State Breakfast Adjustment	(1,307.00)	(1,307.00)	0.00	1,307.00
500-910-3474-400000-00 State Lunch .40 Reimbursement	(3,200.00)	(3,200.00)	0.00	3,200.00
500-910-4450-400000-00 Lunch Reimbursement	(96,200.00)	(96,200.00)	0.00	96,200.00
500-910-4452-400000-00 Breakfast Reimbursement	(38,480.00)	(38,480.00)	0.00	38,480.00
500-910-4456-400000-00 Commodity Revenue	(13,400.00)	(13,400.00)	(12,336.51)	1,063.49
500-910-5300-452900-00 Transfer from Other Funds	(48,158.85)	(48,158.85)	(A) (75,148.39)	(26,989.54)
GRAND TOTAL	\$(259,658.85)	\$(259,658.85)	\$(260,816.65)	\$(1,157.80)

Food Service
Expense
Revenue

260,816.65
 (185,668.26)

 (A) 75,148.39 Transfer

Blue Mountain Union School Fund 500 Expenses

Report # 42912

Statement Code: 500 exp

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Revised Budget 7/1/2020 - 6/30/2021	Reported Period 7/1/2020 - 6/30/2021	Variance
500 Food Service Fund				
2466 COVID 19				
500-910-2466-561190-00 SFSP - Food	0.00	0.00	59,368.46	(59,368.46)
TOTAL 2466 COVID 19	\$0.00	\$0.00	\$59,368.46	\$(59,368.46)
2560 Food Service Program				
500-910-2560-511100-00 Salaries - Food Serv Staf	118,216.01	118,216.01	118,544.38	(328.37)
500-910-2560-521000-00 Health Benefits-Cafeteria Staff	30,953.16	30,953.16	31,282.58	(329.42)
500-910-2560-521100-00 Food Service- HRA Expense	6,300.00	6,300.00	6,300.00	0.00
500-910-2560-522000-00 FICA/MEDI	9,043.53	9,043.53	8,847.04	196.49
500-910-2560-523000-00 Life Insurance-Kitchen Staff	95.47	95.47	67.20	28.27
500-910-2560-523500-00 Dental Benefit	1,369.19	1,369.19	987.99	381.20
500-910-2560-523600-00 LTD Insurance-Kitchen Staff	456.11	456.11	189.47	266.64
500-910-2560-524000-00 Retirement	5,675.38	5,675.38	5,978.33	(302.95)
500-910-2560-527100-00 Food Service Staff Dev-Support Staff	375.00	375.00	0.00	375.00
500-910-2560-528000-00 Uniforms	1,000.00	1,000.00	1,600.00	(600.00)
500-910-2560-542100-00 Trash Removal	3,100.00	3,100.00	2,892.56	207.44
500-910-2560-543000-00 Repair	2,000.00	2,000.00	3,308.62	(1,308.62)
500-910-2560-558000-00 Staff Travel	275.00	275.00	0.00	275.00
500-910-2560-561000-00 Supplies	60,000.00	60,000.00	3,535.65	56,464.35
500-910-2560-561001-00 Commodities-Expense	14,000.00	14,000.00	12,336.51	1,663.49
500-910-2560-561190-00 SFSP - Supplies	0.00	0.00	1,564.33	(1,564.33)
500-910-2560-562300-00 Propane	3,300.00	3,300.00	1,373.03	1,926.97
500-910-2560-573400-00 Equipment	3,500.00	3,500.00	2,640.50	859.50
TOTAL 2560 Food Service Program	\$259,658.85	\$259,658.85	\$201,448.19	\$58,210.66
TOTAL 500 Food Service Fund	\$259,658.85	\$259,658.85	\$260,816.65	\$(1,157.80)
GRAND TOTAL	\$259,658.85	\$259,658.85	✓ \$260,816.65	\$ (1,157.80)