

DESCRIPTION:

July - Sep HS budget

DATE:

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DESCRIPTION

Increase/(Decrease)

2801-698.01-504.000	FEDERAL PARTICIPATION	\$	1,305,213.50
2801-698.01-674.031	IN KIND CONTRIBUTION	\$	217,083.75
2801-698.01-702.000	SALARIES & WAGES	\$	3,967.00
2801-698.01-709.000	SOCIAL SECURITY	\$	303.50
2801-698.01-718.000	MEDICAL INSURANCE	\$	1,312.75
2801-698.01-723.000	POST-RETIREMENT BENEFIT	\$	81.25
2801-698.01-725.000	OPTICAL INSURANCE	\$	8.00
2801-698.01-726.000	DENTAL INSURANCE	\$	55.00
2801-698.01-727.000	LIFE HEALTH INSURANCE	\$	37.50
2801-698.01-728.000	RETIREMENT	\$	317.25
2801-698.01-729.000	WORKERS COMPENSATION	\$	3.25
2801-698.01-730.000	UNEMPLOYMENT	\$	8.00
2801-698.01-763.000	SUPPLIES	\$	25,500.00
2801-698.01-759.000	GAS & OIL VEHICLES	\$	2,000.00
2801-698.01-781.000	FIELD TRIPS	\$	3,750.00
2801-698.01-801.000	PROFESSIONAL SERVICE CONTRACTS	\$	250.00
2801-698.01-801.050	FIDUCIARY SERVICES	\$	1,156,092.00
2801-698.01-829.001	TECHNOLOGY & SOFTWARE SERVICES	\$	8,250.00
2801-698.01-835.000	HEALTH SERVICES	\$	62.50
2801-698.01-838.000	PARENT INVOLVEMENT	\$	1,000.00
2801-698.01-838.002	MALE PARENT INVOLVEMENT	\$	500.00
2801-698.01-850.000	TELEPHONE	\$	3,125.00
2801-698.01-851.000	POSTAGE	\$	125.00
2801-698.01-869.000	CONFORMANCE FEES	\$	1,375.00
2801-698.01-884.064	RECRUITMENT AND ADVERTISING	\$	1,000.00
2801-698.01-900.000	PRINTING AND PUBLISHING	\$	1,875.00
2801-698.01-915.000	MEMBERSHIPS	\$	1,250.00
2801-698.01-924.000	UTILITIES	\$	4,750.00
2801-698.01-930.000	REPAIRS	\$	10,000.00
2801-698.01-955.040	IN KIND CONTRIBUTION	\$	217,083.75
2801-698.01-957.004	CONVENIENCE COPIER CHARGES	\$	750.00
2801-698.01-957.006	INTRAFUND EXPENSE	\$	58,158.50
2801-698.01-958.014	CSA	\$	19,307.00
2801-698.02-504.000	FEDERAL PARTICIPATION	\$	13,590.00
2801-698.02-702.000	SALARIES & WAGES	\$	30.00
2801-698.02-709.000	SOCIAL SECURITY	\$	2.25
2801-698.02-718.000	MEDICAL INSURANCE	\$	9.75
2801-698.02-723.000	POST-RETIREMENT BENEFIT	\$	0.50
2801-698.02-725.000	OPTICAL INSURANCE	\$	0.25
2801-698.02-726.000	DENTAL INSURANCE	\$	0.25
2801-698.02-727.000	LIFE HEALTH INSURANCE	\$	0.25

2801-698.02-728.000	RETIREMENT	\$	2.50
2801-698.02-729.000	WORKERS COMPENSATION	\$	0.25
2801-698.02-730.000	UNEMPLOYMENT	\$	0.25
2801-698.02-763.000	SUPPLIES	\$	703.00
2801-698.02-801.050	FIDUCIARY SERVICES	\$	8,553.75
2801-698.02-804.000	CONSULTANTS	\$	1,039.00
2801-698.02-900.000	PRINTING AND PUBLISHING	\$	62.50
2801-698.02-910.004	TRAINING	\$	2,625.00
2801-698.02-957.006	INTRAFUND EXPENSE	\$	441.00
2801-698.02-958.011	CENTRAL SERVICES ALLOCATION	\$	119.50
2801-698.03-504.000	FEDERAL PARTICIPATION	\$	46,074.50
2801-698.03-504.001	FEDERAL PARTICIPATION - CACFP	\$	109,911.00
2801-698.03-763.000	SUPPLIES	\$	2,500.00
2801-698.03-801.012	SERVICES FOOD	\$	109,911.00
2801-698.03-801.051	SERVICES FOOD NON CACFP	\$	43,574.50
2801-698.05-504.000	FEDERAL PARTICIPATION	\$	37,625.00
2801-698.05-504.001	FEDERAL PARTICIPATION - CACFP	\$	52,768.50
2801-698.05-763.000	SUPPLIES	\$	3,750.00
2801-698.05-801.012	SERVICES FOOD	\$	52,768.50
2801-698.05-801.051	SERVICES FOOD NON CACFP	\$	33,875.00
2801-698.06-504.000	FEDERAL PARTICIPATION	\$	1,905,840.00
2801-698.06-674.031	IN KIND CONTRIBUTION	\$	83,875.00
2801-698.06-702.000	SALARIES & WAGES	\$	5,962.75
2801-698.06-709.000	SOCIAL SECURITY	\$	456.00
2801-698.06-718.000	MEDICAL INSURANCE	\$	1,973.00
2801-698.06-723.000	POST-RETIREMENT BENEFIT	\$	122.00
2801-698.06-725.000	OPTICAL INSURANCE	\$	12.50
2801-698.06-726.000	DENTAL INSURANCE	\$	82.50
2801-698.06-727.000	LIFE HEALTH INSURANCE	\$	56.50
2801-698.06-728.000	RETIREMENT	\$	477.00
2801-698.06-729.000	WORKERS COMPENSATION	\$	4.75
2801-698.06-730.000	UNEMPLOYMENT	\$	12.00
2801-698.06-763.000	SUPPLIES	\$	24,710.00
2801-698.06-759.000	GAS & OIL VEHICLES	\$	2,000.00
2801-698.06-781.000	FIELD TRIPS	\$	2,500.00
2801-698.06-801.000	PROFESSIONAL SERVICE CONTRACTS	\$	375.00
2801-698.06-801.050	FIDUCIARY SERVICES	\$	1,718,862.25
2801-698.06-801.029	PROTECTION AND SECURITY SERVICES	\$	187.50
2801-698.06-829.001	TECHNOLOGY & SOFTWARE SERVICES	\$	13,750.00
2801-698.06-835.000	HEALTH SERVICES	\$	62.50
2801-698.06-838.000	PARENT INVOLVEMENT	\$	1,250.00
2801-698.06-838.002	MALE PARENT INVOLVEMENT	\$	125.00
2801-698.06-850.000	TELEPHONE	\$	5,750.00
2801-698.06-851.000	POSTAGE	\$	75.00
2801-698.06-884.064	RECRUITMENT AND ADVERTISING	\$	1,125.00
2801-698.06-869.000	CONFORMANCE FEES	\$	1,750.00
2801-698.06-900.000	PRINTING AND PUBLISHING	\$	2,500.00

2801-698.06-915.000	MEMBERSHIPS	\$	1,250.00
2801-698.06-924.000	UTILITIES	\$	9,750.00
2801-698.06-930.000	REPAIRS	\$	10,000.00
2801-698.06-955.040	IN KIND CONTRIBUTION	\$	83,875.00
2801-698.06-957.004	CONVENIENCE COPIER CHARGES	\$	500.00
2801-698.06-957.006	INTRAFUND EXPENSE	\$	87,416.25
2801-698.06-958.014	CSA	\$	12,742.50
2801-698.07-504.000	FEDERAL PARTICIPATION	\$	38,241.00
2801-698.07-702.000	SALARIES & WAGES	\$	93.75
2801-698.07-709.000	SOCIAL SECURITY	\$	7.25
2801-698.07-718.000	MEDICAL INSURANCE	\$	31.00
2801-698.07-723.000	POST-RETIREMENT BENEFIT	\$	2.00
2801-698.07-725.000	OPTICAL INSURANCE	\$	0.25
2801-698.07-726.000	DENTAL INSURANCE	\$	1.25
2801-698.07-727.000	LIFE HEALTH INSURANCE	\$	0.75
2801-698.07-728.000	RETIREMENT	\$	7.25
2801-698.07-729.000	WORKERS COMPENSATION	\$	0.25
2801-698.07-730.000	UNEMPLOYMENT	\$	0.25
2801-698.07-763.000	SUPPLIES	\$	1,982.00
2801-698.07-801.050	FIDUCIARY SERVICES	\$	27,293.25
2801-698.07-804.000	CONSULTANTS	\$	2,987.50
2801-698.07-900.000	PRINTING AND PUBLISHING	\$	125.00
2801-698.07-910.004	TRAINING	\$	3,750.00
2801-698.07-957.006	INTRAFUND EXPENSE	\$	1,373.50
2801-698.07-958.011	CENTRAL SERVICES ALLOCATION	\$	585.75
2801-698.10-504.000	FEDERAL PARTICIPATION	\$	181,811.25
2801-698.10-674.031	IN KIND CONTRIBUTION	\$	46,306.00
2801-698.10-801.004	SERV CONT GENERAL	\$	181,811.25
2801-698.10-955.040	IN KIND CONTRIBUTION	\$	46,306.00
2801-698.11-504.000	FEDERAL PARTICIPATION	\$	39,440.00
2801-698.11-674.031	IN KIND CONTRIBUTION	\$	9,860.00
2801-698.11-801.004	SERVICE CONTRACTS FEDERAL	\$	39,440.00
2801-698.11-955.040	IN KIND CONTRIBUTION	\$	9,860.00
2801-698.12-504.000	FEDERAL PARTICIPATION	\$	3,412.75
2801-698.12-801.004	SERV CONT GENERAL	\$	3,412.75