

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2020 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>21 - FOOD SERVICE FUND</b>										
<b>0000 - GENERAL FUNCTION</b>										
<b><u>FOOD SERVICE OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>										
2100000000	631	USDA COMMODITIES FOOD	22,281	23,905	15,984	25,000	0	25,000	25,000	0
USDA COMMODITIES FOOD. ACTUAL REVENUE AND			\$0.00							
EXPENDITURE RECORDED PER REPORTS PROVIDED BY THE			\$0.00							
STATE OF NH.			\$25,000.00							
<b><u>TOTAL FOOD SERVICE OPERATIONS</u></b>			<b>22,281</b>	<b>23,905</b>	<b>15,984</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL 0000 - GENERAL FUNCTION</b>			<b>22,281</b>	<b>23,905</b>	<b>15,984</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>2510 - BUSINESS/FINANCE OFFICE</b>										
<b><u>FS DISTRICT FINANCE SVCS</u>      <u>00 - DISTRICT-WIDE</u></b>										
2100251000	110	SALARIES	5,558	5,161	961	7,045	41	9,477	9,838	361
DUMONT, ERIN      FS BOOKKEEPER      HOURLY NO NHRS			\$9,838.10							
2100251000	220	SOCIAL SECURITY	455	398	62	539	3	725	753	28
2100251000	260	WORKERS COMPENSATION	21	15	3	20	0	27	27	0
2100251000	272	CONF/WORKSHOP REIMBURSE	0	0	0	1	0	0	1	1
2100251000	580	TRAVEL	0	0	0	1	0	1	1	0
TRAVEL- BOOKKEEPER			\$1.00							
2100251000	610	SUPPLIES	0	145	0	250	0	100	100	0
BOOKKEEPER SUPPLIES (LEVEL FUND)			\$100.00							
<b><u>TOTAL FS DISTRICT FINANCE SVCS</u></b>			<b>6,033</b>	<b>5,719</b>	<b>1,026</b>	<b>7,856</b>	<b>45</b>	<b>10,330</b>	<b>10,719</b>	<b>389.5</b>
<b>TOTAL 2510 - BUSINESS/FINANCE OFFICE</b>			<b>6,033</b>	<b>5,719</b>	<b>1,026</b>	<b>7,856</b>	<b>45</b>	<b>10,330</b>	<b>10,719</b>	<b>389.5</b>
<b>2840 - TECHNOLOGY SERVICES</b>										
<b><u>FS DIST TECHNOLOGY MIS</u>      <u>00 - DISTRICT-WIDE</u></b>										
2100284000	110	SALARIES	0	0	0	1	0	1	0	-1
<b><u>TOTAL FS DIST TECHNOLOGY MIS</u></b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>

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<b>3100 - FOOD SERVICE OPERATIONS</b>										
<b><u>DIST. FOOD SVC OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>										
2100310000	110	SALARIES	0	0	0	1,000	0	0	0	0
2100310000	112	ADMINISTRATION SALARY	52,991	54,491	46,568	53,491	15,385	45,000	50,000	5,000
		CROWLEY, LAUREN      DIR FOOD SVC      SALARY	\$50,000.00							
2100310000	120	SUBSTITUTE SALARIES	116	122	5,978	1	748	1	0	-1
2100310000	211	HEALTH INSURANCE	2,000	2,000	14,055	2,000	2,862	17,674	8,586	-9,089
2100310000	212	DENTAL INSURANCE	1,408	1,349	650	4,350	171	817	514	-303
2100310000	213	LIFE INSURANCE	219	224	206	539	70	154	210	56
2100310000	214	DISABILITY INSURANCE	365	375	263	1,125	117	316	351	35
2100310000	220	SOCIAL SECURITY	4,210	4,325	3,787	4,322	1,189	3,442	3,825	382
2100310000	231	NON-TEACHER RETIREMENT	5,919	6,087	5,121	6,201	1,751	5,121	5,585	464
2100310000	260	WORKERS COMPENSATION	169	166	285	163	58	126	135	9
2100310000	272	CONF/WORKSHOP REIMBURSE	0	110	85	120	0	150	600	450
		DIRECTOR'S FALL (SNA WORKSHOP)	\$150.00							
		DIRECTOR (SCHOOL NUTRITION ASSOC NATIONAL)	\$450.00							
2100310000	330	PROFESSIONAL SERVICES	0	0	0	0	0	0	1	1
2100310000	446	SOFTWARE LEASE	1,488	0	2,413	4,000	1,604	2,500	15,947	13,447
		CONVERSION TO MOSAIC SOFTWARE FROM NUTRI KIDS:	\$15,947.00							
		ONGOING COST OF SUBSCRIPTION NET MULTI PRODUCT	\$0.00							
		DISCOUNT: \$4,440 PER DISTRICT.	\$0.00							
2100310000	580	TRAVEL	124	115	454	455	0	200	1,500	1,300
		DIRECTOR'S MILEAGE	\$200.00							
		DIRECTORS TRAVEL (SNA NATIONAL CONFERENCE)	\$1,300.00							
2100310000	610	SUPPLIES	87	17	0	100	0	100	100	0
		DIRECTOR'S SUPPLIES	\$100.00							
2100310000	810	DUES AND FEES	178	0	4,781	200	0	200	200	0
		DIRECTOR'S DUES & FEES (ASSOC MEMBERSHIPS)	\$200.00							
2100310000	890	MISCELLANEOUS	0	45	0	0	2,500	4,000	0	-4,000
<b><u>TOTAL DIST. FOOD SVC OPERATIONS</u></b>			<b>69,274</b>	<b>69,426</b>	<b>84,647</b>	<b>78,066</b>	<b>26,454</b>	<b>79,801</b>	<b>87,553</b>	<b>7,752.56</b>

**3100 - FOOD SERVICE OPERATIONS**

**LITCHFIELD SCHOOL DISTRICT**  
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Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>										
<b>GMS FOOD SVC OPERATIONS      11 - GRIFFIN MEMORIAL SCHOOL</b>										
<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>33,858</b>	<b>34,728</b>	<b>38,187</b>	<b>34,877</b>	<b>7,938</b>	<b>38,490</b>	<b>46,747</b>	<b>8,257</b>
		BRAVERNICK, BARBARA	FS TECH E	HOURLY		\$6,928.35				
		COVEY, PATRICIA	FS TECH E	HOURLY		\$8,911.00				
		LAWRENCE, GINETTE	FS TECH E	HOURLY		\$7,035.70				
		THORPE, CRISTEN	FS LEAD E	HOURLY		\$23,872.08				
<b>2111310000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>2,590</b>	<b>2,657</b>	<b>2,921</b>	<b>2,668</b>	<b>607</b>	<b>2,944</b>	<b>3,576</b>	<b>632</b>
<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445</b>	<b>0</b>	<b>2,667</b>	<b>2,667</b>
<b>2111310000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>835</b>	<b>817</b>	<b>980</b>	<b>821</b>	<b>176</b>	<b>988</b>	<b>1,034</b>	<b>46</b>
<b>2111310000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>360</b>	<b>485</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>873</b>	<b>4,575</b>	<b>1,035</b>	<b>1,035</b>	<b>823</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
		GMS KITCHEN REPAIRS (LEVEL FUND, AGING EQUIPMENT):				\$0.00				
		PREVENTIVE MAINTENANCE				\$1,700.00				
		SUMMER SERVICE FOR KITCHEN EQUIPMENT				\$300.00				
		INCREASE BASED ON 3 YEAR AVERAGE EXPENDITURES				\$500.00				
<b>2111310000</b>	<b>580</b>	<b>TRAVEL</b>	<b>86</b>	<b>57</b>	<b>28</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
		GMS MILEAGE REIMBURSEMENT				\$100.00				
<b>2111310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>3,258</b>	<b>4,612</b>	<b>3,308</b>	<b>3,310</b>	<b>266</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>
		GMS SUPPLIES				\$0.00				
		LEVEL FUND BASED ON 3 YEAR AVERAGE EXPENDITURES				\$3,900.00				
<b>2111310000</b>	<b>630</b>	<b>FOOD</b>	<b>47,085</b>	<b>42,445</b>	<b>43,198</b>	<b>48,000</b>	<b>5,973</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>
		GMS FOOD				\$0.00				
		ELECTED TO MAINTAIN A LEVEL BUDGET DUE TO REVIEW OF				\$0.00				
		THREE YEAR AVERAGE EXPENDITURES				\$48,000.00				
<b>2111310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
		GMS - OVEN REPLACEMENT, NEARING END OF				\$0.00				
		USEFUL LIFE.				\$6,000.00				
<b>2111310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>190</b>	<b>150</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
		GMS SNA MEMBERSHIPS				\$200.00				
<b>2111310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>206</b>	<b>200</b>	<b>191</b>	<b>400</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>

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<b>3100 - FOOD SERVICE OPERATIONS</b>										
		GMS MISCELLANEOUS & LAUNDRY SERVICE		\$0.00						
		LEVEL FUND BASED ON 3 YEAR AVERAGE ACTUALS		\$200.00						
<b>TOTAL GMS FOOD SVC OPERATIONS</b>			<b>89,704</b>	<b>90,726</b>	<b>90,047</b>	<b>91,813</b>	<b>16,229</b>	<b>97,322</b>	<b>114,925</b>	<b>17,602.66</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>										
<b>LMS FOOD SVC OPERATIONS      21 - LITCHFIELD MIDDLE SCHOOL</b>										
<b>2121310000</b>	<b>110</b>	<b>SALARIES</b>	<b>36,397</b>	<b>43,735</b>	<b>45,721</b>	<b>44,110</b>	<b>8,264</b>	<b>47,782</b>	<b>50,125</b>	<b>2,343</b>
		BARRETT, JANICE		FS TECH M	HOURLY	\$11,064.65				
		DURKEE, JANICE		FS TECH M	HOURLY	\$7,248.50				
		GYMZIAK, DARLENE		FS LEAD M	HOURLY	\$22,494.58				
		STEPHENS, MARILENA		FS TECH M	HOURLY	\$9,317.60				
<b>2121310000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,766</b>	<b>0</b>	<b>22,131</b>	<b>22,131</b>
<b>2121310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>240</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>
<b>2121310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>2,784</b>	<b>3,346</b>	<b>3,498</b>	<b>3,374</b>	<b>563</b>	<b>3,655</b>	<b>3,835</b>	<b>179</b>
<b>2121310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>0</b>	<b>2,513</b>	<b>2,513</b>
<b>2121310000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>897</b>	<b>1,030</b>	<b>1,173</b>	<b>1,038</b>	<b>183</b>	<b>1,226</b>	<b>1,108</b>	<b>-118</b>
<b>2121310000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>360</b>	<b>705</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>2121310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>1,784</b>	<b>427</b>	<b>6,210</b>	<b>6,210</b>	<b>4,338</b>	<b>4,180</b>	<b>3,000</b>	<b>-1,180</b>
		LMS KITCHEN REPAIRS		\$1,800.00						
		PREVENTIVE MAINTENANCE		\$500.00						
		REFRIGERATION SERVICES		\$300.00						
		SUMMER SERVICES FOR ALL EQUIPMENT		\$400.00						
		INCREASE BASED ON AGING EQUIPMENT AND 3 YEAR AVERAGE		\$0.00						
		EXPENDITURES.		\$0.00						
<b>2121310000</b>	<b>580</b>	<b>TRAVEL</b>	<b>16</b>	<b>17</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
		LMS TRAVEL REIMBERSEMENT FOR MEETINGS		\$100.00						
<b>2121310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>3,915</b>	<b>5,674</b>	<b>5,736</b>	<b>5,800</b>	<b>206</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
		LMS SUPPLIES		\$4,500.00						
		LEVEL FUND BASED ON REVIEW OF 3 YEAR AVERAGE		\$0.00						
		EXPENDITURES		\$0.00						
<b>2121310000</b>	<b>630</b>	<b>FOOD</b>	<b>73,592</b>	<b>71,657</b>	<b>72,068</b>	<b>75,000</b>	<b>9,960</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>

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<b>3100 - FOOD SERVICE OPERATIONS</b>										
		LMS FOOD		\$0.00						
		ELECTING TO MAINTAIN LEVEL BUDGET BASED ON REVIEW OF THREE YEAR AVERAGE EXPENDITURES.		\$0.00						
				\$75,000.00						
<b>2121310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>159</b>	<b>2,184</b>	<b>1,778</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>2121310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>190</b>	<b>150</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
		LMS SNA MEMBERSHIP DUES AND FEES		\$200.00						
<b>2121310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>255</b>	<b>255</b>	<b>261</b>	<b>300</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>
		LMS MISCELLANEOUS & LAUNDRY		\$250.00						
		LEVEL FUND BASED ON REVIEW OF THREE YEAR AVERAGE ACTUALS.		\$0.00						
				\$0.00						
<b>TOTAL LMS FOOD SVC OPERATIONS</b>			<b>120,351</b>	<b>129,179</b>	<b>136,646</b>	<b>138,960</b>	<b>26,960</b>	<b>136,894</b>	<b>164,204</b>	<b>27,310.48</b>

**3100 - FOOD SERVICE OPERATIONS**

**CHS FOOD SVC OPERATIONS 31 - CAMPBELL HIGH SCHOOL**

<b>2131310000</b>	<b>110</b>	<b>SALARIES</b>	<b>57,883</b>	<b>59,650</b>	<b>48,400</b>	<b>65,442</b>	<b>8,086</b>	<b>59,036</b>	<b>53,396</b>	<b>-5,640</b>
		DUMONT, ERIN	FS LEAD H	HOURLY	\$21,199.73					
		GROULX, RONALD	FS TECH H	HOURLY	\$6,829.55					
		LITCHFIELD, KARRIE	FS TECH H	HOURLY	\$7,805.20					
		RICHARD, SYLVIE	FS TECH H	HOURLY	\$7,805.20					
		VACANT POSITION,	FS TECH H	HOURLY	\$9,756.50					
<b>2131310000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2131310000</b>	<b>130</b>	<b>OVERTIME</b>	<b>156</b>	<b>87</b>	<b>118</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		COMMUNITY FUNDRAISING USE OF CHS KITCHEN		\$200.00						
<b>2131310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>14,314</b>	<b>15,637</b>	<b>17,472</b>	<b>16,905</b>	<b>3,324</b>	<b>16,868</b>	<b>26,591</b>	<b>9,723</b>
<b>2131310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>778</b>	<b>778</b>	<b>778</b>	<b>801</b>	<b>172</b>	<b>817</b>	<b>796</b>	<b>-21</b>
<b>2131310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>70</b>	<b>74</b>	<b>70</b>	<b>84</b>	<b>17</b>	<b>84</b>	<b>84</b>	<b>0</b>
<b>2131310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>123</b>	<b>129</b>	<b>41</b>	<b>148</b>	<b>9</b>	<b>52</b>	<b>52</b>	<b>0</b>
<b>2131310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>4,171</b>	<b>4,303</b>	<b>3,422</b>	<b>5,006</b>	<b>568</b>	<b>4,516</b>	<b>4,085</b>	<b>-431</b>
<b>2131310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>3,098</b>	<b>3,226</b>	<b>2,478</b>	<b>3,300</b>	<b>421</b>	<b>2,413</b>	<b>2,368</b>	<b>-45</b>
<b>2131310000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>1,420</b>	<b>1,405</b>	<b>1,248</b>	<b>1,541</b>	<b>179</b>	<b>1,515</b>	<b>1,181</b>	<b>-334</b>
<b>2131310000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>400</b>	<b>625</b>	<b>85</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>2131310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>8,308</b>	<b>804</b>	<b>2,412</b>	<b>2,412</b>	<b>72</b>	<b>4,500</b>	<b>4,800</b>	<b>300</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2020 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2018 BUDGET	YTD EXPENSE	FY 2019 BUDGET	FY 2020 RECOMMENDED	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>										
		CHS KITCHEN REPAIRS		\$2,800.00						
		PREVENTIVE MAINTENANCE		\$800.00						
		REFRIGERATION SERVICES		\$500.00						
		SUMMER SERVICE FOR ALL EQUIPMENT		\$700.00						
		INCREASED TOTAL BY \$300 DUE TO REVIEW OF THREE YEAR		\$0.00						
		AVERAGE ACTUAL EXPENDITURES		\$0.00						
<b>2131310000</b>	<b>580</b>	<b>TRAVEL</b>	<b>34</b>	<b>154</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
		CHS MILEAGE REIMBURSEMENT FOR CONVERENCE TRAVEL		\$100.00						
<b>2131310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>5,546</b>	<b>7,511</b>	<b>6,505</b>	<b>6,510</b>	<b>206</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
		CHS SUPPLIES (LEVEL)		\$6,500.00						
<b>2131310000</b>	<b>630</b>	<b>FOOD</b>	<b>104,574</b>	<b>95,366</b>	<b>93,207</b>	<b>112,273</b>	<b>14,880</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
		CHS FOOD		\$115,000.00						
		ELECT MAINTAINING LEVEL BUDGET PER REVIEW OF THREE		\$0.00						
		YEAR AVERAGE EXPENDITURES		\$0.00						
<b>2131310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>0</b>	<b>1,057</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>2131310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>23,715</b>	<b>9,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>2131310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>237</b>	<b>173</b>	<b>372</b>	<b>400</b>	<b>46</b>	<b>200</b>	<b>200</b>	<b>0</b>
		CHS SNA DUES AND FEES		\$200.00						
<b>2131310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>93</b>	<b>271</b>	<b>224</b>	<b>400</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
		CHS MISCELLANEOUS AND LAUNDRY		\$200.00						
<b><u>TOTAL CHS FOOD SVC OPERATIONS</u></b>			<b>224,920</b>	<b>200,528</b>	<b>180,235</b>	<b>219,223</b>	<b>27,978</b>	<b>211,800</b>	<b>215,356</b>	<b>3,555.66</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>504,248</b>	<b>489,859</b>	<b>491,576</b>	<b>528,061</b>	<b>97,622</b>	<b>525,817</b>	<b>582,038</b>	<b>56,221.36</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>532,562</b>	<b>519,483</b>	<b>508,586</b>	<b>560,918</b>	<b>97,667</b>	<b>561,147</b>	<b>617,757</b>	<b>56,609.86</b>