

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2021 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	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	\$ 23,905	\$ 15,984	\$ 14,217	\$ 25,000		\$ 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>			\$ 23,905	\$ 15,984	\$ 14,217	\$ 25,000		\$ 25,000	\$ 25,000	\$ 0
<b>TOTAL 0000 - GENERAL FUNCTION</b>			\$ 23,905	\$ 15,984	\$ 14,217	\$ 25,000		\$ 25,000	\$ 25,000	\$ 0
<b>2510 - BUSINESS/FINANCE OFFICE</b>										
<b><u>FS DISTRICT FINANCE SVCS</u>      <u>00 - DISTRICT-WIDE</u></b>										
2100251000	110	SALARIES	\$ 5,161	\$ 961	\$ 850	\$ 9,477		\$ 9,838	\$ 0	(\$ 9,838)
2100251000	220	SOCIAL SECURITY	\$ 398	\$ 62	\$ 61	\$ 725		\$ 753	\$ 0	(\$ 753)
2100251000	260	WORKERS COMPENSATION	\$ 15	\$ 3	\$ 2	\$ 27		\$ 27	\$ 0	(\$ 27)
2100251000	272	CONF/WORKSHOP REIMBURSE	\$ 0	\$ 0	\$ 0	\$ 0		\$ 1	\$ 0	(\$ 1)
2100251000	580	TRAVEL	\$ 0	\$ 0	\$ 0	\$ 1		\$ 1	\$ 0	(\$ 1)
2100251000	610	SUPPLIES	\$ 145	\$ 0	\$ 0	\$ 100		\$ 100	\$ 0	(\$ 100)
<b><u>TOTAL FS DISTRICT FINANCE SVCS</u></b>			\$ 5,719	\$ 1,026	\$ 913	\$ 10,330		\$ 10,719	\$ 0	(\$ 10,719)
<b>TOTAL 2510 - BUSINESS/FINANCE OFFICE</b>			\$ 5,719	\$ 1,026	\$ 913	\$ 10,330		\$ 10,719	\$ 0	(\$ 10,719)
<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	\$ 0	\$ 0
<b><u>TOTAL FS DIST TECHNOLOGY MIS</u></b>			\$ 0	\$ 0	\$ 0	\$ 1		\$ 0	\$ 0	\$ 0
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			\$ 0	\$ 0	\$ 0	\$ 1		\$ 0	\$ 0	\$ 0
<b>3100 - FOOD SERVICE OPERATIONS</b>										
<b><u>DIST. FOOD SVC OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>										

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<b>3100 - FOOD SERVICE OPERATIONS</b>										
2100310000	112	ADMINISTRATION SALARY	\$ 54,491	\$ 46,568	\$ 50,000	\$ 45,000		\$ 50,000	\$ 55,000	\$ 5,000
		CROWLEY, LAUREN DIR FOOD SVC SALARY	\$55,000							
2100310000	120	SUBSTITUTE SALARIES	\$ 122	\$ 5,978	\$ 5,968	\$ 1		\$ 0	\$ 0	\$ 0
2100310000	211	HEALTH INSURANCE	\$ 2,000	\$ 14,055	\$ 8,578	\$ 17,674		\$ 8,586	\$ 9,340	\$ 755
2100310000	212	DENTAL INSURANCE	\$ 1,349	\$ 650	\$ 515	\$ 817		\$ 514	\$ 547	\$ 32
2100310000	213	LIFE INSURANCE	\$ 224	\$ 206	\$ 146	\$ 154		\$ 210	\$ 0	(\$ 210)
2100310000	214	DISABILITY INSURANCE	\$ 375	\$ 263	\$ 346	\$ 316		\$ 351	\$ 0	(\$ 351)
2100310000	220	SOCIAL SECURITY	\$ 4,325	\$ 3,787	\$ 4,147	\$ 3,442		\$ 3,825	\$ 4,208	\$ 382
2100310000	231	NON-TEACHER RETIREMENT	\$ 6,087	\$ 5,121	\$ 5,690	\$ 5,121		\$ 5,585	\$ 6,144	\$ 558
2100310000	260	WORKERS COMPENSATION	\$ 166	\$ 285	\$ 267	\$ 126		\$ 135	\$ 148	\$ 13
2100310000	272	CONF/WORKSHOP REIMBURSE	\$ 110	\$ 85	\$ 150	\$ 150		\$ 600	\$ 600	\$ 0
		DIRECTOR'S FALL (SNA WORKSHOP)	\$150.00							
		DIRECTOR (SCHOOL NUTRITION ASSOC NATIONAL)	\$450.00							
2100310000	330	PROFESSIONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0		\$ 1	\$ 0	(\$ 1)
2100310000	446	SOFTWARE LEASE	\$ 0	\$ 2,413	\$ 1,604	\$ 2,500		\$ 15,947	\$ 20,618	\$ 4,671
		CONVERSION TO MEALS PLUS POS. INCLUDES EQUIP	\$20,618.00							
2100310000	580	TRAVEL	\$ 115	\$ 454	\$ 0	\$ 200		\$ 1,500	\$ 1,500	\$ 0
		DIRECTOR'S MILEAGE	\$200.00							
		DIRECTORS TRAVEL (SNA NATIONAL CONFERENCE)	\$1,300.00							
2100310000	610	SUPPLIES	\$ 17	\$ 0	\$ 73	\$ 100		\$ 100	\$ 100	\$ 0
		DIRECTOR'S SUPPLIES	\$100.00							
2100310000	810	DUES AND FEES	\$ 0	\$ 4,781	\$ 130	\$ 200		\$ 200	\$ 200	\$ 0
		DIRECTOR'S DUES & FEES (ASSOC MEMBERSHIPS)	\$200.00							
2100310000	890	MISCELLANEOUS	\$ 45	\$ 0	\$ 5,000	\$ 4,000		\$ 0	\$ 1	\$ 1
<b>TOTAL DIST. FOOD SVC OPERATIONS</b>			<b>\$ 69,426</b>	<b>\$ 84,647</b>	<b>\$ 82,613</b>	<b>\$ 79,801</b>		<b>\$ 87,553</b>	<b>\$ 98,405</b>	<b>\$ 10,851</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>										
<b>GMS FOOD SVC OPERATIONS 11 - GRIFFIN MEMORIAL SCHOOL</b>										
2111310000	110	SALARIES	\$ 34,728	\$ 38,187	\$ 50,320	\$ 38,490		\$ 46,747	\$ 50,697	\$ 3,950
		BRAVERNICK, BARBARA FS TECH E HOURLY	\$7,461							
		COVEY, PATRICIA FS TECH E HOURLY	\$10,820							

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<b>3100 - FOOD SERVICE OPERATIONS</b>										
	LAWRENCE, GINETTE	FS TECH E	HOURLY	\$8,543						
	THORPE, CRISTEN	FS LEAD E	HOURLY	\$23,872						
<b>2111310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 45</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>2111310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 35</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>\$ 2,657</b>	<b>\$ 2,921</b>	<b>\$ 3,850</b>	<b>\$ 2,944</b>	<b>\$ 3,576</b>	<b>\$ 3,878</b>	<b>\$ 302</b>
<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,635</b>	<b>\$ 0</b>	<b>\$ 2,667</b>	<b>\$ 2,667</b>	<b>\$ 0</b>
<b>2111310000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>		<b>\$ 817</b>	<b>\$ 980</b>	<b>\$ 1,113</b>	<b>\$ 988</b>	<b>\$ 1,034</b>	<b>\$ 1,128</b>	<b>\$ 94</b>
<b>2111310000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>		<b>\$ 485</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>		<b>\$ 4,575</b>	<b>\$ 1,035</b>	<b>\$ 917</b>	<b>\$ 2,500</b>	<b>\$ 4,500</b>	<b>\$ 2,000</b>	<b>(\$ 2,500)</b>
	GMS KITCHEN REPAIRS (LEVEL FUND, AGING EQUIPMENT):			\$0.00						
	PREVENTIVE MAINTENANCE			\$1,200.00						
	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>\$ 57</b>	<b>\$ 28</b>	<b>\$ 0</b>	<b>\$ 100</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>\$ 4,612</b>	<b>\$ 3,308</b>	<b>\$ 4,934</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 4,000</b>	<b>\$ 100</b>
	GMS SUPPLIES			\$4,000.00						
<b>2111310000</b>	<b>630</b>	<b>FOOD</b>		<b>\$ 42,445</b>	<b>\$ 43,198</b>	<b>\$ 37,951</b>	<b>\$ 48,000</b>	<b>\$ 46,000</b>	<b>\$ 40,000</b>	<b>(\$ 6,000)</b>
	GMS FOOD			\$0.00						
	REDUCED BUDGET DUE TO REVIEW OF			\$0.00						
	THREE YEAR AVERAGE EXPENDITURES			\$40,000.00						
<b>2111310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 200</b>	<b>(\$ 5,800)</b>
	EQUIPMENT REPLACEMENT - MENU MONITOR			\$200.00						
<b>2111310000</b>	<b>810</b>	<b>DUES AND FEES</b>		<b>\$ 150</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 1</b>	<b>(\$ 199)</b>
	GMS SNA MEMBERSHIPS			\$200.00						
<b>2111310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>		<b>\$ 200</b>	<b>\$ 191</b>	<b>\$ 252</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 0</b>
	GMS MISCELLANEOUS & LAUNDRY SERVICE			\$200.00						
<b>TOTAL GMS FOOD SVC OPERATIONS</b>				<b>\$ 90,726</b>	<b>\$ 90,047</b>	<b>\$ 102,251</b>	<b>\$ 97,322</b>	<b>\$ 114,925</b>	<b>\$ 104,872</b>	<b>(\$ 10,052)</b>

**3100 - FOOD SERVICE OPERATIONS**

**LMS FOOD SVC OPERATIONS      21 - LITCHFIELD MIDDLE SCHOOL**

<b>2121310000</b>	<b>110</b>	<b>SALARIES</b>		<b>\$ 43,735</b>	<b>\$ 45,721</b>	<b>\$ 50,820</b>	<b>\$ 47,782</b>	<b>\$ 50,125</b>	<b>\$ 52,633</b>	<b>\$ 2,508</b>
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<b>3100 - FOOD SERVICE OPERATIONS</b>											
		BARRETT, JANICE	FS TECH M	HOURLY	\$11,065						
		GYMZIAK, DARLENE	FS LEAD M	HOURLY	\$22,495						
		STEPHENS, MARILENA	FS TECH M	HOURLY	\$9,318						
		VACANT POSITION,	FS TECH M	HOURLY	\$9,756						
<b>2121310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,500</b>	<b>\$ 0</b>	<b>\$ 22,131</b>	<b>\$ 27,644</b>	<b>\$ 5,513</b>
<b>2121310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,141</b>	<b>\$ 0</b>	<b>\$ 1,440</b>	<b>\$ 1,783</b>	<b>\$ 343</b>
<b>2121310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 45</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>2121310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>2121310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$ 3,346</b>	<b>\$ 3,498</b>	<b>\$ 3,455</b>	<b>\$ 3,655</b>	<b>\$ 3,835</b>	<b>\$ 4,026</b>	<b>\$ 192</b>
<b>2121310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,394</b>	<b>\$ 0</b>	<b>\$ 2,513</b>	<b>\$ 2,513</b>	<b>\$ 0</b>
<b>2121310000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>			<b>\$ 1,030</b>	<b>\$ 1,173</b>	<b>\$ 1,123</b>	<b>\$ 1,226</b>	<b>\$ 1,108</b>	<b>\$ 1,171</b>	<b>\$ 63</b>
<b>2121310000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>			<b>\$ 705</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>2121310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>			<b>\$ 427</b>	<b>\$ 6,210</b>	<b>\$ 4,338</b>	<b>\$ 4,180</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>	<b>\$ 1,000</b>
		LMS KITCHEN REPAIRS			\$1,800.00						
		PREVENTIVE MAINTENANCE			\$1,500.00						
		REFRIGERATION SERVICES			\$300.00						
		SUMMER SERVICES FOR ALL EQUIPMENT			\$400.00						
<b>2121310000</b>	<b>580</b>	<b>TRAVEL</b>			<b>\$ 17</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</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>\$ 5,674</b>	<b>\$ 5,736</b>	<b>\$ 8,125</b>	<b>\$ 5,500</b>	<b>\$ 4,500</b>	<b>\$ 6,000</b>	<b>\$ 1,500</b>
		LMS SUPPLIES			\$6,000.00						
<b>2121310000</b>	<b>630</b>	<b>FOOD</b>			<b>\$ 71,657</b>	<b>\$ 72,068</b>	<b>\$ 71,102</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 73,000</b>	<b>(\$ 2,000)</b>
		LMS FOOD			\$73,000.00						
<b>2121310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>			<b>\$ 2,184</b>	<b>\$ 1,778</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 2,900</b>	<b>\$ 2,899</b>
		REPLACEMENT OF SNACK SHACK / STORAGE COOLER			\$2,900.00						
<b>2121310000</b>	<b>810</b>	<b>DUES AND FEES</b>			<b>\$ 150</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</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>\$ 261</b>	<b>\$ 284</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 0</b>
		LMS MISCELLANEOUS & LAUNDRY			\$250.00						
<b>TOTAL LMS FOOD SVC OPERATIONS</b>					<b>\$ 129,179</b>	<b>\$ 136,646</b>	<b>\$ 160,542</b>	<b>\$ 137,894</b>	<b>\$ 164,204</b>	<b>\$ 176,222</b>	<b>\$ 12,018</b>

**3100 - FOOD SERVICE OPERATIONS**

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<b>3100 - FOOD SERVICE OPERATIONS</b>										
<b>CHS FOOD SVC OPERATIONS      31 - CAMPBELL HIGH SCHOOL</b>										
<b>2131310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$ 59,650</b>	<b>\$ 48,400</b>	<b>\$ 48,912</b>	<b>\$ 59,036</b>		<b>\$ 53,396</b>	<b>\$ 52,441</b>	<b>(\$ 955)</b>
		FLETCHER, JENNIFER								
		FS TECH H								
		HOURLY	\$7,805							
		GROULX, RONALD								
		FS TECH H								
		HOURLY	\$6,830							
		LITCHFIELD, KARRIE								
		FS LEAD H								
		HOURLY	\$18,293							
		RICHARD, SYLVIE								
		FS TECH H								
		HOURLY	\$9,756							
		RIPLEY, NICOLE								
		FS TECH H								
		HOURLY	\$9,756							
<b>2131310000</b>	<b>120</b>	<b>SUBSTITUTE SALARIES</b>	<b>\$ 0</b>	<b>\$ 105</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>2131310000</b>	<b>130</b>	<b>OVERTIME</b>	<b>\$ 87</b>	<b>\$ 118</b>	<b>\$ 0</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>\$ 15,637</b>	<b>\$ 17,472</b>	<b>\$ 19,463</b>	<b>\$ 16,868</b>		<b>\$ 26,591</b>	<b>\$ 27,644</b>	<b>\$ 1,053</b>
<b>2131310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$ 778</b>	<b>\$ 778</b>	<b>\$ 1,346</b>	<b>\$ 817</b>		<b>\$ 796</b>	<b>\$ 1,782</b>	<b>\$ 985</b>
<b>2131310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$ 74</b>	<b>\$ 70</b>	<b>\$ 56</b>	<b>\$ 84</b>		<b>\$ 84</b>	<b>\$ 0</b>	<b>(\$ 84)</b>
<b>2131310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$ 129</b>	<b>\$ 41</b>	<b>\$ 40</b>	<b>\$ 52</b>		<b>\$ 52</b>	<b>\$ 0</b>	<b>(\$ 52)</b>
<b>2131310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$ 4,303</b>	<b>\$ 3,422</b>	<b>\$ 3,471</b>	<b>\$ 4,516</b>		<b>\$ 4,085</b>	<b>\$ 4,012</b>	<b>(\$ 73)</b>
<b>2131310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$ 3,226</b>	<b>\$ 2,478</b>	<b>\$ 1,532</b>	<b>\$ 2,413</b>		<b>\$ 2,368</b>	<b>\$ 2,043</b>	<b>(\$ 325)</b>
<b>2131310000</b>	<b>260</b>	<b>WORKERS COMPENSATION</b>	<b>\$ 1,405</b>	<b>\$ 1,248</b>	<b>\$ 1,082</b>	<b>\$ 1,515</b>		<b>\$ 1,181</b>	<b>\$ 1,167</b>	<b>(\$ 14)</b>
<b>2131310000</b>	<b>272</b>	<b>CONF/WORKSHOP REIMBURSE</b>	<b>\$ 625</b>	<b>\$ 85</b>	<b>\$ 153</b>	<b>\$ 153</b>		<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>
<b>2131310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$ 804</b>	<b>\$ 2,412</b>	<b>\$ 358</b>	<b>\$ 4,400</b>		<b>\$ 4,800</b>	<b>\$ 4,000</b>	<b>(\$ 800)</b>
		CHS KITCHEN REPAIRS	\$2,000.00							
		PREVENTIVE MAINTENANCE	\$800.00							
		REFRIGERATION SERVICES	\$500.00							
		SUMMER SERVICE FOR ALL EQUIPMENT	\$700.00							
<b>2131310000</b>	<b>580</b>	<b>TRAVEL</b>	<b>\$ 154</b>	<b>\$ 0</b>	<b>\$ 0</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>\$ 7,511</b>	<b>\$ 6,505</b>	<b>\$ 7,634</b>	<b>\$ 5,500</b>		<b>\$ 6,500</b>	<b>\$ 7,000</b>	<b>\$ 500</b>
		CHS SUPPLIES	\$7,000.00							
<b>2131310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$ 95,366</b>	<b>\$ 93,207</b>	<b>\$ 91,862</b>	<b>\$ 115,000</b>		<b>\$ 115,000</b>	<b>\$ 105,000</b>	<b>(\$ 10,000)</b>
		CHS FOOD	\$105,000.00							
<b>2131310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$ 1,057</b>	<b>\$ 3,300</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 1</b>	<b>\$ 5,000</b>	<b>\$ 4,999</b>
		PURCHASE OF COOLER FOR THE DELI	\$5,000.00							
<b>2131310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$ 9,279</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2021 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 BUDGET	YTD EXPENSE	FY 2020 BUDGET	FY 2021 REQUESTED	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>										
<b>2131310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$ 173</b>	<b>\$ 372</b>	<b>\$ 246</b>	<b>\$ 247</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>\$ 271</b>	<b>\$ 224</b>	<b>\$ 220</b>	<b>\$ 200</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>\$ 200,528</b>	<b>\$ 180,235</b>	<b>\$ 176,374</b>	<b>\$ 210,800</b>		<b>\$ 215,356</b>	<b>\$ 210,590</b>	<b>(\$ 4,765)</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$ 489,859</b>	<b>\$ 491,576</b>	<b>\$ 521,781</b>	<b>\$ 525,817</b>		<b>\$ 582,038</b>	<b>\$ 590,089</b>	<b>\$ 8,051</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$519,483</b>	<b>\$508,586</b>	<b>\$536,911</b>	<b>\$561,147</b>		<b>\$ 617,757</b>	<b>\$ 615,089</b>	<b>(\$ 2,668)</b>