

Millington Municipal School District
DRAFT 143 Nutrition Fund

8.633333 Fiscal Year Portion Complete 7/1/2019							2019-20	2019-20	2019-20	2019-20	2020-21
Fnd	Acct	Obj	Prj	Loc	Prg	Account Name	Original Budget	Revised Budget	FY Activity	Estimated Forecast	Original Budget
143	43522	0	0	0	0	School Nutrition/Lunch Payments Adults/	-	-	-	-	-
143	43522	0	0	7800	0	School Nutrition/Lunch Payments Adults/Ea Harrold Elem/	4,004	4,004	1,976	2,746	4,000
143	43522	0	0	12300	0	School Nutrition/Lunch Payments Adults/Millington Elem/	8,000	8,000	4,464	6,205	8,000
143	43522	0	0	13000	0	School Nutrition/Lunch Payments Adults/Millington High/	11,000	11,000	8,091	11,245	11,000
143	43522	0	0	13300	0	School Nutrition/Lunch Payments Adults/Millington Middle/	3,000	3,000	1,272	1,768	2,000
143	43523	0	0	0	0	School Nutrition/Breakfast/	-	-	-	-	-
143	43525	0	0	0	0	School Nutrition/A La Carte Sales/	-	-	-	-	-
143	43525	0	0	7800	0	School Nutrition/A La Carte Sales/Ea Harrold Elem/	6,200	6,200	4,987	6,932	6,200
143	43525	0	0	12300	0	School Nutrition/A La Carte Sales/Millington Elem/	13,000	13,000	11,838	16,455	12,000
143	43525	0	0	13000	0	School Nutrition/A La Carte Sales/Millington High/	27,000	27,000	22,739	31,607	25,000
143	43525	0	0	13300	0	School Nutrition/A La Carte Sales/Millington Middle/	13,000	13,000	10,172	14,139	13,000
143	44110	0	0	0	0	School Nutrition/Investment Income/	150	150	157	218	160
143	44570	0	0	0	0	School Nutrition/Contributions And Gifts/	1,000	1,000	1,571	2,184	1,800
143	46520	0	0	0	0	School Nutrition/School Food Service/	16,000	16,000	16,019	22,265	16,500
143	46520	0	0	0	611	School Nutrition/School Food Service/Breakfast After Bell Grant/	-	5,000	5,000	6,950	-
143	47111	0	0	0	0	School Nutrition/Usda School Lunch Program/	1,360,000	1,360,000	899,996	1,250,960	1,390,000
143	47112	0	0	79800	0	School Nutrition/Usda Commodities/Millington Central Office/	-	-	-	-	-
143	47112	0	735	79800	0	School Nutrition/Usda Commodities/Usda Commodities/Millington Central Office/	111,303	111,303	-	-	124,151
143	47114	0	980	7800	0	School Nutrition/Usda - Other/Commodity Delivery/Ea Harrold Elem/	800	800	1,074	1,493	1,000
143	47114	0	980	12300	0	School Nutrition/Usda - Other/Commodity Delivery/Millington Elem/	1,700	1,700	1,879	2,612	1,900
143	47114	0	980	13000	0	School Nutrition/Usda - Other/Commodity Delivery/Millington High/	1,100	1,100	1,764	2,452	1,800
143	47114	0	980	13300	0	School Nutrition/Usda - Other/Commodity Delivery/Millington Middle/	1,300	1,300	1,633	2,270	1,700
143	47114	0	990	0	0	School Nutrition/Usda - Other/Fresh Fruits & Vegetables/	-	60,350	36,009	50,051	-
Total Revenues							1,578,557	1,643,907	1,030,641	1,432,551	1,608,211
143	73100	105	0	7800	0	School Nutrition/Food Service/Supervisor/Director/Ea Harrold Elem/	33,316	33,316	22,244	30,918	33,316
143	73100	105	0	12300	0	School Nutrition/Food Service/Supervisor/Director/Millington Elem/	36,622	36,622	25,543	35,503	36,622
143	73100	105	0	13000	0	School Nutrition/Food Service/Supervisor/Director/Millington High/	37,982	37,982	25,449	35,373	37,982
143	73100	105	0	13300	0	School Nutrition/Food Service/Supervisor/Director/Millington Middle/	36,622	36,622	24,470	34,012	36,622
143	73100	105	0	79800	0	School Nutrition/Food Service/Supervisor/Director/Millington Central Office/	56,100	56,100	37,400	51,985	60,000
143	73100	105	990	79800	0	School Nutrition/Food Service/Supervisor/Director/Fresh Fruits & Vegetables/Millington Central O	-	-	-	-	-
143	73100	165	0	7800	0	School Nutrition/Food Service/Cafeteria Personnel/Ea Harrold Elem/	49,132	49,132	32,974	45,832	48,798
143	73100	165	0	12300	0	School Nutrition/Food Service/Cafeteria Personnel/Millington Elem/	104,218	104,218	65,002	90,350	103,522
143	73100	165	0	13000	0	School Nutrition/Food Service/Cafeteria Personnel/Millington High/	122,664	122,664	78,704	109,395	121,190
143	73100	165	0	13300	0	School Nutrition/Food Service/Cafeteria Personnel/Millington Middle/	67,300	67,300	42,797	59,487	66,733
143	73100	165	735	7800	0	School Nutrition/Food Service/Cafeteria Personnel/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	165	735	12300	0	School Nutrition/Food Service/Cafeteria Personnel/Usda Commodities/Millington Elem/	-	-	-	-	-

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143	73100	165	735	13000	0	School Nutrition/Food Service/Cafeteria Personnel/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	165	735	13300	0	School Nutrition/Food Service/Cafeteria Personnel/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	165	990	7800	0	School Nutrition/Food Service/Cafeteria Personnel/Fresh Fruits & Vegetables/Ea Harrold Elem/	-	1,300	939	1,305	-
143	73100	165	990	12300	0	School Nutrition/Food Service/Cafeteria Personnel/Fresh Fruits & Vegetables/Millington Elem/	-	2,800	2,026	2,816	-
143	73100	188	0	79800	0	School Nutrition/Food Service/Bonus/Millington Central Office/	-	-	-	-	-
143	73100	201	0	7800	0	School Nutrition/Food Service/Social Security/Ea Harrold Elem/	5,112	5,112	3,071	4,269	5,091
143	73100	201	0	12300	0	School Nutrition/Food Service/Social Security/Millington Elem/	8,732	8,732	5,320	7,394	8,689
143	73100	201	0	13000	0	School Nutrition/Food Service/Social Security/Millington High/	9,960	9,960	6,050	8,409	9,869
143	73100	201	0	13300	0	School Nutrition/Food Service/Social Security/Millington Middle/	6,443	6,443	4,013	5,578	6,408
143	73100	201	0	79800	0	School Nutrition/Food Service/Social Security/Millington Central Office/	3,478	3,478	2,090	2,905	3,720
143	73100	201	735	7800	0	School Nutrition/Food Service/Social Security/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	201	735	12300	0	School Nutrition/Food Service/Social Security/Usda Commodities/Millington Elem/	-	-	-	-	-
143	73100	201	735	13000	0	School Nutrition/Food Service/Social Security/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	201	735	13300	0	School Nutrition/Food Service/Social Security/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	201	990	7800	0	School Nutrition/Food Service/Social Security/Fresh Fruits & Vegetables/Ea Harrold Elem/	-	80	58	81	-
143	73100	201	990	12300	0	School Nutrition/Food Service/Social Security/Fresh Fruits & Vegetables/Millington Elem/	-	175	126	175	-
143	73100	204	0	7800	0	School Nutrition/Food Service/State Retirement/Ea Harrold Elem/	6,017	6,017	3,975	5,525	7,398
143	73100	204	0	12300	0	School Nutrition/Food Service/State Retirement/Millington Elem/	6,312	6,312	4,260	5,921	7,761
143	73100	204	0	13000	0	School Nutrition/Food Service/State Retirement/Millington High/	7,915	7,915	5,214	7,247	9,732
143	73100	204	0	13300	0	School Nutrition/Food Service/State Retirement/Millington Middle/	4,791	4,791	3,176	4,415	5,891
143	73100	204	0	79800	0	School Nutrition/Food Service/State Retirement/Millington Central Office/	5,010	5,010	3,340	4,642	6,588
143	73100	204	735	7800	0	School Nutrition/Food Service/State Retirement/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	204	735	12300	0	School Nutrition/Food Service/State Retirement/Usda Commodities/Millington Elem/	-	-	-	-	-
143	73100	204	735	13000	0	School Nutrition/Food Service/State Retirement/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	204	735	13300	0	School Nutrition/Food Service/State Retirement/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	206	0	7800	0	School Nutrition/Food Service/Life Insurance/Ea Harrold Elem/	261	261	117	163	213
143	73100	206	0	12300	0	School Nutrition/Food Service/Life Insurance/Millington Elem/	446	446	124	172	224
143	73100	206	0	13000	0	School Nutrition/Food Service/Life Insurance/Millington High/	509	509	154	214	281
143	73100	206	0	13300	0	School Nutrition/Food Service/Life Insurance/Millington Middle/	329	329	93	130	170
143	73100	206	0	79800	0	School Nutrition/Food Service/Life Insurance/Millington Central Office/	178	178	97	135	190
143	73100	206	735	7800	0	School Nutrition/Food Service/Life Insurance/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	206	735	12300	0	School Nutrition/Food Service/Life Insurance/Usda Commodities/Millington Elem/	-	-	-	-	-
143	73100	206	735	13000	0	School Nutrition/Food Service/Life Insurance/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	206	735	13300	0	School Nutrition/Food Service/Life Insurance/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	207	0	7800	0	School Nutrition/Food Service/Medical Insurance/Ea Harrold Elem/	16,333	16,333	10,617	14,757	16,333
143	73100	207	0	12300	0	School Nutrition/Food Service/Medical Insurance/Millington Elem/	18,130	18,130	11,785	16,380	18,130
143	73100	207	0	13000	0	School Nutrition/Food Service/Medical Insurance/Millington High/	29,065	29,065	18,892	26,259	29,065
143	73100	207	0	13300	0	School Nutrition/Food Service/Medical Insurance/Millington Middle/	12,038	12,038	7,825	10,876	12,038

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143	73100	207	0	79800	0	School Nutrition/Food Service/Medical Insurance/Millington Central Office/	14,670	14,670	9,536	13,254	14,670
143	73100	207	735	7800	0	School Nutrition/Food Service/Medical Insurance/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	207	735	12300	0	School Nutrition/Food Service/Medical Insurance/Usda Commodities/Millington Elem/	-	-	-	-	-
143	73100	207	735	13000	0	School Nutrition/Food Service/Medical Insurance/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	207	735	13300	0	School Nutrition/Food Service/Medical Insurance/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	212	0	7800	0	School Nutrition/Food Service/Employer Medicare/Ea Harrold Elem/	1,195	1,195	718	998	1,191
143	73100	212	0	12300	0	School Nutrition/Food Service/Employer Medicare/Millington Elem/	2,042	2,042	1,244	1,729	2,032
143	73100	212	0	13000	0	School Nutrition/Food Service/Employer Medicare/Millington High/	2,329	2,329	1,415	1,967	2,308
143	73100	212	0	13300	0	School Nutrition/Food Service/Employer Medicare/Millington Middle/	1,507	1,507	924	1,285	1,499
143	73100	212	0	79800	0	School Nutrition/Food Service/Employer Medicare/Millington Central Office/	813	813	489	679	870
143	73100	212	735	7800	0	School Nutrition/Food Service/Employer Medicare/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	212	735	12300	0	School Nutrition/Food Service/Employer Medicare/Usda Commodities/Millington Elem/	-	-	-	-	-
143	73100	212	735	13000	0	School Nutrition/Food Service/Employer Medicare/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	212	735	13300	0	School Nutrition/Food Service/Employer Medicare/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	212	990	7800	0	School Nutrition/Food Service/Employer Medicare/Fresh Fruits & Vegetables/Ea Harrold Elem/	-	20	14	19	-
143	73100	212	990	12300	0	School Nutrition/Food Service/Employer Medicare/Fresh Fruits & Vegetables/Millington Elem/	-	40	29	41	-
143	73100	305	735	79800	0	School Nutrition/Food Service/Audit Services/Usda Commodities/Millington Central Office/	-	-	-	-	-
143	73100	311	735	79800	0	School Nutrition/Food Service/Contracts W Otr School Systems/Usda Commodities/Millington Central Office/	-	-	-	-	-
143	73100	336	0	7800	0	School Nutrition/Food Service/Maint & Repair-Equipment/Ea Harrold Elem/	4,000	4,000	1,899	2,639	3,000
143	73100	336	0	12300	0	School Nutrition/Food Service/Maint & Repair-Equipment/Millington Elem/	3,000	6,700	1,432	1,991	5,000
143	73100	336	0	13000	0	School Nutrition/Food Service/Maint & Repair-Equipment/Millington High/	3,000	3,000	2,268	3,153	4,724
143	73100	336	0	13300	0	School Nutrition/Food Service/Maint & Repair-Equipment/Millington Middle/	3,000	3,000	1,813	2,519	3,000
143	73100	399	0	7800	0	School Nutrition/Food Service/Other Contracted Services/Ea Harrold Elem/	2,600	2,600	2,145	2,981	3,390
143	73100	399	0	12300	0	School Nutrition/Food Service/Other Contracted Services/Millington Elem/	2,600	2,600	2,185	3,037	3,670
143	73100	399	0	13000	0	School Nutrition/Food Service/Other Contracted Services/Millington High/	2,600	2,600	2,185	3,037	4,070
143	73100	399	0	13300	0	School Nutrition/Food Service/Other Contracted Services/Millington Middle/	2,600	2,600	2,145	2,981	3,390
143	73100	422	0	7800	0	School Nutrition/Food Service/Food Supplies/Ea Harrold Elem/	96,100	95,953	80,730	112,212	96,000
143	73100	422	0	12300	0	School Nutrition/Food Service/Food Supplies/Millington Elem/	191,000	186,890	151,102	210,025	191,000
143	73100	422	0	13000	0	School Nutrition/Food Service/Food Supplies/Millington High/	226,000	225,562	159,669	221,933	226,000
143	73100	422	0	13300	0	School Nutrition/Food Service/Food Supplies/Millington Middle/	117,000	111,756	95,599	132,879	117,000
143	73100	422	735	7800	0	School Nutrition/Food Service/Food Supplies/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	422	735	12300	0	School Nutrition/Food Service/Food Supplies/Usda Commodities/Millington Elem/	-	-	-	-	-
143	73100	422	735	13000	0	School Nutrition/Food Service/Food Supplies/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	422	735	13300	0	School Nutrition/Food Service/Food Supplies/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	422	990	7800	0	School Nutrition/Food Service/Food Supplies/Fresh Fruits & Vegetables/Ea Harrold Elem/	-	15,890	12,929	17,971	-
143	73100	422	990	12300	0	School Nutrition/Food Service/Food Supplies/Fresh Fruits & Vegetables/Millington Elem/	-	36,625	26,727	37,149	-
143	73100	451	0	7800	0	School Nutrition/Food Service/Uniforms/Ea Harrold Elem/	400	400	369	513	390
143	73100	451	0	12300	0	School Nutrition/Food Service/Uniforms/Millington Elem/	900	900	666	926	680

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143	73100	451	0	13000	0	School Nutrition/Food Service/Uniforms/Millington High/	950	950	806	1,120	850
143	73100	451	0	13300	0	School Nutrition/Food Service/Uniforms/Millington Middle/	630	630	534	742	550
143	73100	451	0	79800	0	School Nutrition/Food Service/Uniforms/Millington Central Office/	-	-	-	-	-
143	73100	469	0	79800	0	School Nutrition/Food Service/Usag Commodities/Millington Central Office/	111,303	111,303	-	-	124,151
143	73100	469	735	79800	0	School Nutrition/Food Service/Usag Commodities/Usda Commodities/Millington Central Office/	-	-	-	-	-
143	73100	499	0	7800	0	School Nutrition/Food Service/Other Supplies & Materials/Ea Harrold Elem/	12,000	12,000	4,240	5,893	12,000
143	73100	499	0	12300	0	School Nutrition/Food Service/Other Supplies & Materials/Millington Elem/	18,000	18,000	13,559	18,847	19,000
143	73100	499	0	13000	0	School Nutrition/Food Service/Other Supplies & Materials/Millington High/	31,500	31,500	30,117	41,862	34,000
143	73100	499	0	13300	0	School Nutrition/Food Service/Other Supplies & Materials/Millington Middle/	15,000	14,200	8,120	11,286	15,000
143	73100	499	0	79800	0	School Nutrition/Food Service/Other Supplies & Materials/Millington Central Office/	100	100	-	-	100
143	73100	499	990	7800	0	School Nutrition/Food Service/Other Supplies & Materials/Fresh Fruits & Vegetables/Ea Harrold El	-	1,000	658	914	-
143	73100	499	990	12300	0	School Nutrition/Food Service/Other Supplies & Materials/Fresh Fruits & Vegetables/Millington El	-	1,200	763	1,060	-
143	73100	524	0	7800	0	School Nutrition/Food Service/In-Service/Staff Development/Ea Harrold Elem/	50	198	148	205	1,700
143	73100	524	0	12300	0	School Nutrition/Food Service/In-Service/Staff Development/Millington Elem/	50	440	390	542	2,300
143	73100	524	0	13000	0	School Nutrition/Food Service/In-Service/Staff Development/Millington High/	50	489	439	609	2,300
143	73100	524	0	13300	0	School Nutrition/Food Service/In-Service/Staff Development/Millington Middle/	50	295	245	340	1,800
143	73100	524	0	79800	0	School Nutrition/Food Service/In-Service/Staff Development/Millington Central Office/	2,500	3,868	1,426	1,983	4,000
143	73100	599	0	7800	0	School Nutrition/Food Service/Other Charges/Ea Harrold Elem/	-	-	-	-	-
143	73100	599	0	12300	0	School Nutrition/Food Service/Other Charges/Millington Elem/	-	20	20	28	-
143	73100	599	735	7800	0	School Nutrition/Food Service/Other Charges/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	599	735	12300	0	School Nutrition/Food Service/Other Charges/Usda Commodities/Millington Elem/	-	-	-	-	-
143	73100	599	735	13000	0	School Nutrition/Food Service/Other Charges/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	599	735	13300	0	School Nutrition/Food Service/Other Charges/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	710	0	7800	0	School Nutrition/Food Service/Food Service Equipment/Ea Harrold Elem/	15,000	65,000	16,684	23,190	2,000
143	73100	710	0	12300	0	School Nutrition/Food Service/Food Service Equipment/Millington Elem/	3,000	3,000	2,345	3,259	4,000
143	73100	710	0	13000	0	School Nutrition/Food Service/Food Service Equipment/Millington High/	3,000	9,800	5,961	8,286	4,000
143	73100	710	0	13000	611	School Nutrition/Food Service/Food Service Equipment/Millington High/Breakfast After Bell Grant	-	-	-	-	-
143	73100	710	0	13300	0	School Nutrition/Food Service/Food Service Equipment/Millington Middle/	3,000	63,800	8,020	11,147	4,000
143	73100	710	735	7800	0	School Nutrition/Food Service/Food Service Equipment/Usda Commodities/Ea Harrold Elem/	-	-	-	-	-
143	73100	710	735	12300	0	School Nutrition/Food Service/Food Service Equipment/Usda Commodities/Millington Elem/	-	-	-	-	-
143	73100	710	735	13000	0	School Nutrition/Food Service/Food Service Equipment/Usda Commodities/Millington High/	-	-	-	-	-
143	73100	710	735	13300	0	School Nutrition/Food Service/Food Service Equipment/Usda Commodities/Millington Middle/	-	-	-	-	-
143	73100	710	990	7800	0	School Nutrition/Food Service/Food Service Equipment/Fresh Fruits & Vegetables/Ea Harrold Elem	-	460	460	639	-
143	73100	710	990	12300	0	School Nutrition/Food Service/Food Service Equipment/Fresh Fruits & Vegetables/Millington Elem	-	760	760	1,056	-
Total Expenses							1,578,557	1,752,075	1,101,867	1,531,552	1,608,211
Net Change							(0)	(108,168)	(71,226)	(99,001)	0