

Foodservice Budget 2018-2019

Codes	Revenues	
	Breakfast Receipts	\$7,499
516990010	<i>Breakfast - Sheckler</i>	\$4,435
516990011	<i>Breakfast - CMS</i>	\$1,082
516990029	<i>Breakfast - CHS</i>	\$1,050
516990012	<i>Breakfast - Sheckler Reduced</i>	\$649
516990013	<i>Breakfast - CMS Reduced</i>	\$163
516990030	<i>Breakfast - CHS Reduced</i>	\$120
	Lunch Receipts	\$206,495
516990014	<i>Lunch- Sheckler</i>	\$60,000
516990015	<i>Lunch - CMS</i>	\$70,000
516990016	<i>Lunch - HS</i>	\$68,000
516990017	<i>Lunch- Sheckler - Reduced</i>	\$3,000
516990018	<i>Lunch - CMS - Reduced</i>	\$3,000
516990019	<i>Lunch - HS - Reduced</i>	\$1,500
516990028	<i>Revenue IAACS</i>	\$995
	A la Carte Receipts	\$130,901
516990020	<i>A la Carte- Sheckler</i>	\$15,901
516990021	<i>A la Carte- CMS</i>	\$35,000
516990022	<i>A la Carte- HS</i>	\$80,000
	Adult Receipts	\$6,300
516990023	<i>Adult Meals - Sheckler</i>	\$3,800
516990024	<i>Adult Meals - CMS</i>	\$500
516990025	<i>Adult Meals - HS</i>	\$2,000
	Total Reimbursements	\$519,668
518531710	<i>Federal Lunch Subsidy</i>	\$404,312
518531720	<i>Federal Breakfast Subsidy</i>	\$81,356
517600-370	<i>State Reimb.</i>	\$34,000
517820	<i>Retirement Transfer</i>	\$58,500
517991	<i>Social Security Transfer</i>	\$13,500
516990008	Bank Interest	\$103
516990007	Miscellaneous Revenue	\$9,283
	Total Revenue	\$952,249

Codes	Expenses	Totals
513100631	<i>Food</i>	\$275,000
513100632	<i>Milk</i>	\$43,000
513100211	<i>Medical</i>	\$22,350
513100212	<i>Dental</i>	\$962
513100275	<i>Vision</i>	\$1,200
513100220	<i>Social Security (FICA)</i>	\$27,000
513100230	<i>Retirement</i>	\$117,000
513100213	<i>Life Insurance</i>	\$427
513100250	<i>Unemployment</i>	\$200
513100260	<i>Workmen's Compensation</i>	\$1,500
513100290	<i>Food Svc- Other Benefits</i>	\$2,000
513100431	<i>Repairs Buildings</i>	\$3,200
513100432	<i>Repairs Equipment</i>	\$18,000
513100433	<i>Repairs Vehicles</i>	\$200
513100214	<i>LT Disability</i>	\$213
513100442	<i>Equipment Rental</i>	\$200
513100340	<i>Professional Svcs - K12</i>	\$2,600
513100522	<i>Fleet Auto Insurance</i>	\$750
513100530	<i>Postage</i>	\$550
513100538	<i>Phone Café, Cell Phones</i>	\$1,350
513100580	<i>Travel / Conference</i>	\$600
513100610	<i>Supplies</i>	\$27,000
513100762	<i>Replacement Equipment</i>	\$15,000
513100618	<i>Software Support-POS</i>	\$995
513100626	<i>Gasoline</i>	\$600
513100633-01	<i>USDA Commodity</i>	\$3,400
513100890	<i>Miscellaneous</i>	\$1,000
513100441	<i>Rent/Utilities Paid to General Fund</i>	\$35,000
513100240	<i>Tuition Reimbursement</i>	\$1,000
513100111	<i>Salary, Cafeteria Manager</i>	\$88,772
513100171	<i>Salary, Cooks Regular</i>	\$247,680
513100172	<i>Salary, Subs</i>	\$13,500
	Total Expenses	\$952,249