Foodservice Budget 2016-2017

Codes	Revenues	
	Breakfast Receipts	$6,143
516990010	Breakfast - Sheckler	$4,305
516990011	Breakfast - CMS	$1,050
516990012	Breakfast - Sheckler Reduced	$630
516990013	Breakfast - CMS Reduced	$158
	Lunch Receipts	**$212,520**
516990014	Lunch- Sheckler	$64,050
516990015	Lunch - CMS	$72,450
516990016	Lunch - HS	$67,200
516990017	Lunch- Sheckler - Reduced	$2,940
516990018	Lunch - CMS - Reduced	$2,940
516990019	Lunch - HS - Reduced	$1,890
516990028	Revenue MACS	$1,050
	A la Carte Receipts	**$147,660**
516990020	A la Carte- Sheckler	$15,435
516990021	A la Carte- CMS	$43,050
516990022	A la Carte- HS	$89,175
	Adult Receipts	**$7,896**
516990023	Adult Meals - Sheckler	$3,360
516990024	Adult Meals - CMS	$1,176
516990025	Adult Meals - HS	$3,360
	Total Reimbursements	**$444,600**
518531710	Federal Lunch Subsidy	$340,600
518531720	Federal Breakfast Subsidy	$78,000
517600-370	State Reimb.	$26,000
517820	**Retirement Transfer**	**$49,000**
517991	**Social Security Transfer**	**$13,000**
516990008	**Bank Interest**	**$100**
516990007	**Miscellaneous Revenue**	**$8,123**
510799	**Use Unrestricted Net Assets**	**$750.00**
	Total Revenue	**$889,792**

Codes	Expenses	
513100631	Food	$255,000
513100632	Milk	$40,000
513100211	Medical	$23,226
513100212	Dental	$991
513100275	Vision	$850
513100220	Social Security	$26,000
513100230	Retirement	$98,000
513100213	Life Insurance	$360
513100250	Unemployment	$200
513100260	Workmen's Compensation	$2,500
513100290	Food Svc- Other Benefits	$1,989
513100431	Repairs Buildings	$3,000
513100432	Repairs Equipment	$11,100
513100433	Repairs Vehicles	$400
513100214	LT Disability	$311
513100442	Equipment Rental	$200
513100522	Fleet Auto Insurance	$750
513100530	Postage	$550
513100538	Phone Café, Cell Phones	$920
513100580	Travel / Conference	$600
513100610	Supplies	$23,000
513100618	Software Support-POS	$5,345
513100626	Gasoline	$500
513100633-01	USDA Commodity	$2,000
513100890	Miscellaneous	$1,000
513100441	Rent/Utilities Paid to General Fund	$35,000
513100240	Tuition Reimbursement	$16,000
513100111	Salary, Cafeteria Manager	$87,000
513100171	Salary, Cooks Regular	$240,000
513100172	Salary, Subs	$13,000
	Total Expenses	**$889,792**