Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F
1			Central Cafeteria Fund 143			
2	Account		7/28/2014 16:24	2012-2013	2013-2014	2014-2015
3	Number			Actual	Budget or	Budget Committee
4				Audit	Estimated	Recommendation
5	Revenue					
6	43000		Charges for Current Services			
7	*43500*		*Education Charges*			
8	43521		Lunch Payments - Children	402,409	500,000	500,000
9	43522		Lunch Payments - Adults	60,120	70,000	70,000
10	43523		Income from Breakfast	129,688	140,000	140,000
11	43525		A La Carte Sales	27,221	40,000	40,000
12	43570		Receipts from Individual Schools	678		
13	43570 - OVRSH		Receipts from Individual Schools		750	750
14	43570		Receipts from Individual Schools-SFP		66,000	
15						
16			Total Charges for Current Services	620,116	816,750	750,750
17						
18						
19	44000		Other Local Revenues			
20	*44100*		*Recurring Items*			
21	44110		Investment Income	1,027	0	
22	44170		Miscellaneous Refunds	24,552		
23	44530		Sale of Equipment	2,013		
24			Total Other Local Revenues	27,592	0	0
25						
26						
27	46000		State of Tennessee			
28	*46500*		*State Education Funds*			
29	46520		School Food Service	26,094	27,000	27,000
30			Total State of Tennessee	26,094	27,000	27,000
31						
32						
33	47000		Federal Government			
34	*47100*		*Federal Through State*			
35	47111		USDA School Lunch Program	1,108,945	1,140,000	1,140,000
36	47113		Breakfast	379,900	443,674	443,674
37	47114		USDA - Other	43,166	6,299	6,299
38	47114-SFP		USDA - Other (Summer Feeding)			66,000
39	47590		Other Federal Through State - CLOC	154,958	160,079	160,079
40			Total Federal Government	1,686,969	1,750,052	1,816,052
41						
42	49000		Other Sources			
43	49800		Transfers In			
44			Total Other Sources	0		
45						
46	Total Revenues & Transfers In			2,360,771	2,593,802	2,593,802

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3	Number			Actual	Budget or	Budget Committee
4				Audit	Estimated	Recommendation
47	EXPENDITURES					
48						
49	73000		Operation of Non-Instructional Services			
50	*73100*		*Food Service*			
51						
52	105		Supervisor/Director	55,848	55,848	56,801
53	161		Secretar(ies)	21,088	32,415	33,063
54	165		Cafeteria Personnel	787,574	800,000	798,660
55	165 SFP		Cafeteria Personnel - SFP		10,550	7,650
56	189		Other Salaries & Wages		1,500	
57	201		Social Security	48,440	55,072	55,088
58	201 SFP		Social Security - SFP		655	475
59	204		State Retirement	66,738	80,000	75,000
60	204 SFP		State Retirement - SFP		1,026	744
61			Employee & Dependent Insurance	93		
62	206		Life Insurance	3,924	3,400	3,400
63	207		Medical Insurance	109,972	130,000	130,000
64	208		Dental Insurance	9,044	8,200	8,200
65	212		Employer Medicare	11,498	12,880	12,884
66	212 SFP		Employer Medicare - SFP		154	112
67	315		Contracts With Vehicle Owners		7,800	
68	320		Dues and Memberships	1,157	1,500	1,500
69	334		Maintenance Agreements	6,596	6,600	6,600
70	336		Maintenance & Repair Services - Equipn	53,280	50,000	50,000
71	348		Postal Charges	0	0	0
72	355		Travel	7,830	8,000	8,000
73	355 SFP		Travel - SFP		500	500
74	399		Other Contracted Services	4,967	7,400	3,000

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3	Number			Actual	Budget or	Budget Committee
4				Audit	Estimated	Recommendation
75	422		Food Supplies	1,105,853	1,168,794	1,188,794
76	422 SFP		Food Supplies - SFP		23,000	25,000
77	435		Office Supplies	3,653	4,500	4,500
78	451		Uniforms	3,462	4,000	4,000
79	499		Other Supplies and Materials	93,946	115,000	95,000
80	499 SFP		Other Supplies and Materials - SFP		3,500	1,500
81	524		In-Service/Staff Development	1,812	2,200	2,200
82	599		Other Charges	633	1,400	1,400
83	710		Food Service Equipment	4,883	35,000	35,000
84	710 SFP		Food Service Equipment - SFP		26,615	30,019
85			**Total Food Service**	**2,402,291**	**2,657,509**	**2,639,090**
86						
87						
88			**Transfers Out**			
89						
90	**Total Expenditures & Transfers Out**			**2,402,291**	**2,657,509**	**2,639,090**
91						
92						
93						
94						
95			**Total Revenue**	**2,360,771**	**2,593,802**	**2,593,802**
96			**Total Expenditures**	**2,402,291**	**2,657,509**	**2,639,090**
97			**Effect on Fund Balance**	**(41,520)**	**(63,707)**	**(45,288)**
98						
99			**Beginning Fund Balance**	**1,134,158**	**1,092,638**	**1,028,931**
100			**Reserved for Encumbrances**	**0**		
101						
102						
103			**ENDING FUND BALANCE**	**1,092,638**	**1,028,931**	**983,643**
104						
105						
106						
107						
108						
109						
110						
111						
112						
113						

June 30 2012 Audited Fund Balance

June 30 2013 Audited Fund Balance