Central Cafeteria

Fund 143

Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F
1			Central Cafeteria Fund 143			
2	Account		9/25/2012 11:56	2010-2011	2011-2012	2012-2013
3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimated	6/28/2012
5	Revenue					
6	43000		Charges for Current Services			
7	*43500*		*Education Charges*			
8	43521		Lunch Payments - Children		0	
9	43522		Lunch Payments - Adults		0	
10	43523		Income from Breakfast		0	
11	43525		A La Carte Sales		0	
12	43570		Receipts from Individual Schools	1,911,501	841,466	841,466
13						
14			Total Charges for Current Services	1,911,501	841,466	841,466
15						
16						
17	44000		Other Local Revenues			
18	*44100*		*Recurring Items*			
19	44110		Investment Income	3,252	0	
20	44170		Miscellaneous Refunds	45		
21			Total Other Local Revenues	3,297	0	0
22						
23						
24	46000		State of Tennessee			
25	*46500*		*State Education Funds*			
26	46520		School Food Service	26,347	27,000	27,000
27			Total State of Tennessee	26,347	27,000	27,000
28						
29						
30	47000		Federal Government			
31	*47100*		*Federal Through State*			
32	47111		USDA School Lunch Program	1,042,423	1,128,855	1,128,855
33	47113		Breakfast	384,714	416,674	416,674
34	47114		USDA - Other	53,602	6,299	6,299
35	47590		Other Federal Through State - CLOC	164,411	160,079	160,079
36			Total Federal Government	1,645,150	1,711,907	1,711,907
37						
38						
39	49000		Other Sources			
40	49800		Transfers In	17,603		
41			Total Other Sources	17,603		
42						
43	Total Revenues & Transfers In			3,603,898	2,580,373	2,580,373
44						

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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimated	6/28/2012
45						
46	EXPENDITURES					
47						
48	73000		Operation of Non-Instructional Services			
49	*73100*		*Food Service*			
50						
51	105		Supervisor/Director	31,524	55,848	55,848
52	161		Secretar(ies)	14,183	23,055	21,255
53	165		Cafeteria Personnel	826,272	853,504	830,000
54	201		Social Security	50,510	57,809	56,240
55	204		State Retirement	65,908	88,765	80,000
56	206		Life Insurance	3,251	3,345	3,400
57	207		Medical Insurance	80,753	84,230	103,862
58	208		Dental Insurance	8,126	8,792	8,200
59	212		Employer Medicare	11,813	13,520	13,153
60	320		Dues and Memberships	835	1,100	1,100
61	334		Maintenance Agreements	8,464	9,000	9,000
62	336		Maintenance & Repair Services - Equipm	26,466	37,000	25,000
63	348		Postal Charges	1,000	1,000	200
64	355		Travel	3,009	6,100	6,100
65	399		Other Contracted Services	5,882	6,000	6,000
66	422		Food Supplies	1,140,601	1,208,170	1,234,879
67	435		Office Supplies	2,884	1,900	1,500
68	451		Uniforms	4,533	5,600	6,000
69	499		Other Supplies and Materials	72,435	80,336	83,336
70	524		In-Service/Staff Development	1,831	4,100	4,100
71	599		Other Charges		1,397	1,400
72	710		Food Service Equipment	8,518	29,802	29,800
73			**Total Food Service**	**2,368,798**	**2,580,373**	**2,580,373**
74						
75						
76			**Transfers Out**			
77						
78	**Total Expenditures & Transfers Out**			**2,368,798**	**2,580,373**	**2,580,373**
79						

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3	Number			Actual	Budget or	Adopted Budget
4				Audit	Estimated	6/28/2012
80						
81						
82						
83			Total Revenue	3,603,898	2,580,373	2,580,373
84			Total Expenditures	2,368,798	2,580,373	2,580,373
85			Effect on Fund Balance	1,235,100	0	0
86						
87			Beginning Fund Balance		1,235,100	1,235,100
88			Reserved for Encumbrances	0		
89						
90						
91			ENDING FUND BALANCE	1,235,100	1,235,100	1,235,100
92						
93						
94						
95						
96						
97						
98						
99						
100						
101						

June 30 2011 Audited Fund Balance