

Loudon County
 Central Cafeteria Fund 143
 Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F
1			Central Cafeteria Fund 143			
2	Account		7/14/2015 17:30	2013-2014	2014-2015	2015-2016
3	Number			Actual	Budget or	Approved Budget
4				Audit	Estimated	6/29/2015
5	Revenue					
6	43000		Charges for Current Services			
7	<u>43500</u>		<u>Education Charges</u>			
8	43521		Lunch Payments - Children	332,481	500,000	410,000
9	43522		Lunch Payments - Adults	48,491	70,000	70,000
10	43523		Income from Breakfast	109,622	140,000	140,000
11	43525		A La Carte Sales	22,540	40,000	30,000
12	43570		Receipts from Individual Schools	14,902		
13	43570	OVRSH	Receipts from Individual Schools		750	850
14	43570		Receipts from Individual Schools-SFP			
15			Total Charges for Current Services	528,036	750,750	650,850
16						
17						
18	44000		Other Local Revenues			
19	<u>44100</u>		<u>Recurring Items</u>			
20	44110		Investment Income	570		
21	44170		Miscellaneous Refunds	14,036	334	
22	44530		Sale of Equipment			
23			Total Other Local Revenues	14,606	334	0
24						
25						
26	46000		State of Tennessee			
27	<u>46500</u>		<u>State Education Funds</u>			
28	46520		School Food Service	25,528	27,000	27,000
29			Total State of Tennessee	25,528	27,000	27,000
30						
31						
32	47000		Federal Government			
33	<u>47100</u>		<u>Federal Through State</u>			
34	47111		USDA School Lunch Program	1,093,077	1,140,000	1,120,000
35	47113		Breakfast	340,409	443,674	370,000
36	47114		USDA - Other - Afterschool snack	24,496	6,299	4,000
37	47114	SFP	USDA - Other (Summer Feeding)		66,000	66,000
38	47590		Other Federal Through State - CLOC	147,485	160,079	150,000
39			Total Federal Government	1,605,467	1,816,052	1,710,000
40						
41	49000		Other Sources			
42	49800		Transfers In			
43			Total Other Sources	0		
44						
45	Total Revenues & Transfers In			2,173,637	2,594,136	2,387,850

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46	EXPENDITURES					
47						
48	73000		Operation of Non-Instructional Services			
49	73100		Food Service			
50						
51	105		Supervisor/Director	55,848	56,801	58,866
52	161		Secretar(ies)	31,605	33,063	34,386
53	165		Cafeteria Personnel	777,542	798,660	810,000
54	165	SFP	Cafeteria Personnel - SFP		7,650	7,650
55	189		Other Salaries & Wages	1,500		
56	201		Social Security	48,262	55,088	56,002
57	201	SFP	Social Security - SFP		475	475
58	204		State Retirement	64,198	71,360	72,000
59	204	SFP	State Retirement - SFP		744	744
60			Employee & Dependent Insurance	101		
61	205-RET-VIS		Employee & Dependent Insurance		100	102
62	206		Life Insurance	3,953	4,000	4,000
63	206-RET-LIF		Life Insurance		1,240	1,250
64	207		Medical Insurance	130,157	180,000	180,000
65	208		Dental Insurance	8,974	8,700	9,100
66	208-RET-DEN		Dental Insurance		1,200	1,300
67	212		Employer Medicare	11,473	12,884	13,097
68	212	SFP	Employer Medicare - SFP		112	112
69	315		Contracts With Vehicle Owners	7,150		
70	320		Dues and Memberships	1,346	1,500	1,500
71	334		Maintenance Agreements	6,541	11,600	6,600
72	336		Maintenance & Repair Services - Equipm	24,786	50,000	50,000
73	348		Postal Charges			
74	355		Travel	8,374	8,000	8,000
75	355	SFP	Travel - SFP		500	500
76	399		Other Contracted Services	7,401	3,000	3,000

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77		422		Food Supplies	1,040,394	1,133,794
78	422	SFP	Food Supplies - SFP		25,000	25,000
79	435		Office Supplies	2,216	4,834	4,500
80	451		Uniforms	4,006	4,000	4,000
81	499		Other Supplies and Materials	94,362	95,000	95,000
82	499	SFP	Other Supplies and Materials - SFP		1,500	1,500
83	509		Refunds	1,285		
84	524		In-Service/Staff Development	1,051	2,200	2,200
85	599		Other Charges	680	1,400	1,400
86	710		Food Service Equipment	41,345	35,000	35,000
87	710	SFP	Food Service Equipment - SFP		30,019	30,019
88			Total Food Service	2,374,550	2,639,424	2,651,097
89						
90						
91			Transfers Out			
92						
93	Total Expenditures & Transfers Out			2,374,550	2,639,424	2,651,097
94						
95						
96			June 30 2013 Audited Fund Balance			
97						
98			Total Revenue	2,173,637	2,594,136	2,387,850
99			Total Expenditures	2,374,550	2,639,424	2,651,097
100			Effect on Fund Balance	(200,913)	(45,288)	(263,247)
101						
102			Beginning Fund Balance	1,092,638	891,725	846,437
103			Reserved for Encumbrances	0		
104						
105						
106			ENDING FUND BALANCE	891,725	846,437	583,190
107						
108						
109						
110			June 30 2014 Audited Fund Balance			
111						
112						
113						
114						
115						
116						