

Loudon County
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F
1			Central Cafeteria Fund 143			
2			7/10/2023 12:13	2021-2022	2022-2023	2023-2024
3	Account Number			Actual	Budget or	Adopted Budget
4				Audit	Estimated	26-Jun-23
5						
6						
7						
8	43000		Charges for Current Services			
9						
10	43500		<i>Education Charges</i>			
11	43521		Lunch Payments - Children	11,645	503,038	560,000
12	43522		Lunch Payments - Adults	19,713	38,000	28,000
13	43523		Income from Breakfast	12	0	0
14	43525		A La Carte Sales	8,343	20,000	5,000
15	43570		Receipts from Individual Schools	17	100	100
16	43570-OVRSH		Receipts from Individual Schools	0	0	0
17						
18			Total Education Charges	39,730	561,138	593,100
19						
20	44000		Other Local Revenue			
21						
22	44100		<u>Recurring Income</u>			
23	44110		Investment Income	2,804	5,000	5,000
24	44165		Commodity Rebates	0	0	0
25						
26			Total Recurring	2,804	5,000	5,000
27						

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28	44500		<u>Non-Recurring Income</u>			
29	44530		Sale of Equipment	0	0	0
30						
31			Total Non-Recurring	0	0	0
32						
33			Total Other Local Revenue	2,804	5,000	5,000
34						
35	46000		State of Tennessee			
36						
37	46520		School Food Service	30,646	31,000	27,197
38	46980		Other State Grants	0	0	0
39	46980-NSLP		Other State Grants	0	0	0
40	46980-SES		Other State Grants	0	0	0
41			State Matching Funds for School Nutrition Prgm			
42			Total State Education Funds	30,646	31,000	27,197
43						

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44						
45	47000		Federal Government			
46						
47	<u>47100</u>		<u>Federal Through State</u>			
48	47111		USDA School Lunch Program	2,434,800	1,437,103	1,427,731
49	47113		Breakfast	754,478	594,745	512,937
50	47114		USDA-Other - Afterschool snack	93,234	45,000	40,000
51	47114-SCAG		USDA-Other-Supply Chain Assistance Grant Funds	0	246,911	143,044
52	47114-SFP		USDA - SFP	0	50,000	119,084
53	47590		Other Federal Through State	12,923	0	0
54						
55			Total Federal Through State	3,295,435	2,373,759	2,242,796
56						
57	<u>47600</u>		<u>Direct Federal</u>			
58	47990		Other Direct Federal	189,670	202,000	263,000
59						
60			Total Direct Federal	189,670	202,000	263,000
61						
62	<u>48600</u>		<u>Citizens Groups</u>			
63	48610		Donations	0	0	0
64						
65			Total Citizens Groups	0	0	0
66						
67	<u>49000</u>		<u>Other Sources</u>			
68	49700		Insurance Recovery	424	0	0
69	49800		Transfers In	0	0	0
70						
71			Total Other Sources	424	0	0
72						
73			TOTAL REVENUE	3,558,709	3,172,897	3,131,093

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74						
75						
76						
77	73000		Operation of Non-Instructional Services			
78						
79	<u>73100</u>		<u>Food Service</u>			
80						
81	165		Cafeteria Personnel	790,123	921,454	922,659
82	165-SFP		Cafeteria Personnel	0	44,212	48,561
83	201		Social Security	47,533	57,130	57,205
84	201-SFP		Social Security	0	2,741	3,011
85	204		State Retirement	27,646	34,036	34,036
86	204-SFP		State Retirement	0	2,962	2,962
87	205-RET-VIS		Employee and Dependent Insurance	416	270	270
88	206		Life Insurance	4,192	4,950	4,950
89	206-RET-LIF		Life Insurance	0	1,250	1,250
90	207		Medical Insurance	139,518	163,200	173,200
91	208		Dental Insurance	9,286	9,792	9,792
92	208-RET-DEN		Dental Insurance	0	1,300	1,300
93	212		Employer Medicare	11,156	13,361	13,379
94	212-SFP		Employer Medicare	0	641	704
95	315-SFP		Contracts with Vehicle Owners	0	0	0
96	320		Dues and Memberships	5,368	1,500	1,500
97	334		Maintenance Agreements	13,586	14,000	15,079
98	348		Postage Charges	0	0	1,000
99	355		Travel	2,190	7,000	7,000
100	355-SFP		Travel	0	500	500
101	399		Other Contracted Services	19,634	49,000	34,500

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102	422		Food Supplies	1,479,378	1,491,180	1,391,164
103	422-SCAG		Food Supplies	0	239,477	143,044
104	422-SFP		Food Supplies	0	104,000	55,346
105	435		Office Supplies	814	1,500	2,500
106	451		Uniforms	0	0	700
107	499		Other Supplies and Materials	109,863	140,000	140,000
108	499-SFP		Other Supplies and Materials	0	7,500	7,500
109	524		In-Service/Staff Development	3,505	6,000	5,000
110	524-SFP		In-Service/Staff Development	0	500	500
111	599		Other Charges	1,311	2,450	2,450
112	710		Food Service Equipment	27,508	80,000	50,000
113	710-AFHK		Food Service Equipment	0	0	0
114	710-NSLP		Food Service Equipment	0	0	0
115	710-SFP		Food Service Equipment	0	0	0
116			Total Food Service	2,693,027	3,401,906	3,131,062
117						
118			Total Operation of Non-Instructional Services	2,693,027	3,401,906	3,131,062
119						
120			Total Expenditures	2,693,027	3,401,906	3,131,062
121						

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122						
123	Beginning Fund Balance (Audited)			1,048,558	1,914,240	1,685,231
124						
125						
126	Total Revenue			3,558,709	3,172,897	3,131,093
127						
128						
129	Total Available Funds			4,607,267	5,087,137	4,816,324
130						
131						
132	Total Expenditures			2,693,027	3,401,906	3,131,062
133						
134	Estimated Ending Fund Balance			1,914,240	1,685,231	1,685,262