

**CENTRAL CAFETERIA SCHOOL FUND
FUND 143
STATEMENT OF ESTIMATED REVENUES/EXPENDITURES**

		2017	2018 Budget		2018	2019
		Audited Actual	Original	Amended	Unaudited Estimated	Budget
Revenues						
43500 Education Charges						
43521	Lunch Payments - Children	\$ 545,558	\$ 535,000	\$ 535,000	\$ 553,738	\$ 560,000
43522	Lunch Payments - Adults	38,624	38,000	38,000	38,926	38,000
43523	Income From Breakfast	56,938	57,000	57,000	59,900	60,000
43525	A La Carte Sales	79,021	100,000	100,000	14,240	15,000
43570	Receipts for Individual Schools	27			39	-
43990	Other Charges For Services	-	-	-	-	-
	Total Education Charges	\$720,168	\$730,000	\$730,000	\$666,842	\$673,000
44100 Recurring Items						
44110	Investment Income	942	\$ 900	\$ 900	\$ 965	900
44130	Sale of Materials & Supplies	935	-			-
44170	Miscellaneous Refunds					
	Total Recurring Items	\$1,877	\$900	\$900	\$965	\$900
44500 Nonrecurring Items						
44570	Contributions & Gifts	\$ -			\$ -	\$ -
44990	Other Local Revenues	-			-	-
	Total Nonrecurring Items	\$0			\$0	\$0
46500 State Education Funds						
46520	School Food Service	\$ 21,287	\$ 21,000	\$ 21,000	\$ 21,756	\$ 21,000
	Total State Education Funds	\$21,287	\$21,000	\$21,000	\$21,756	\$21,000
46800 Other State Revenues						
46980	Other State Grants		\$ -	\$ -		\$ -
	Total State Education Funds	\$0	\$0	\$0	\$0	\$0
47000 Federal Through State						
47111	USDA School Lunch Program	1,217,029	\$ 1,193,300	\$ 1,199,300	\$ 1,219,439	1,245,000
47112	USDA-Commodities	176,603	180,530	180,530	180,530	174,860
47113	USDA-Breakfast	487,448	451,700	451,700	476,190	485,000
47114	USDA-Other	27,183	25,000	54,025	83,809	84,000
47990	Other Direct Federal Revenue	-			-	-
	Total Federal Through State	\$1,908,263	\$1,850,530	\$1,885,555	\$1,959,968	\$1,988,860
49000 Other Sources (Non-Revenue)						
49700	Insurance Recovery	\$ -			\$ -	\$ -
	Total Other Sources	\$0			\$0	\$0
TOTAL REVENUES CENTRAL CAFETERIA		\$2,651,595	\$2,602,430	\$2,637,455	\$2,649,532	\$2,683,760

**CENTRAL CAFETERIA SCHOOL FUND
FUND 143
STATEMENT OF ESTIMATED EXPENDITURES AND CHANGES IN FUND BALANCE**

		2017	2018 Budget		2018	2019	
		Audited Actual	Original	Amended	Unaudited Estimated	Budget	
Expenditures							
73100 Food Service							
105	Supervisor/Director	\$ 70,446	\$ 72,313	\$ 72,313	\$ 65,663	\$ 66,361	
119	Accountants/Bookkeepers	29,780	30,651	30,651	30,648	31,535	
165	Cafeteria Personnel	724,971	758,557	773,057	772,690	796,871	
189	Other Salaries & Wages	6,450	7,140	7,140	2,188	7,140	
201	Social Security	47,294	53,856	54,036	54,014	55,918	
204	State Retirement	50,368	77,537	77,537	60,830	62,634	
206	Life Insurance	3,358	3,500	3,500	2,978	3,240	
207	Medical Insurance	276,682	292,375	292,375	291,222	299,880	
208	Dental Insurance	20,824	18,000	19,500	19,500	20,000	
212	Employer Medicare	11,061	12,596	12,641	12,632	13,078	
307	Communication	571	600	600	600	600	
336	Maintenance & Repair Services-Equipme	14,817	16,500	16,500	10,278	16,500	
355	Travel	4,796	5,230	5,230	4,849	6,000	
399	Other Contracted Services	14,914	15,500	16,100	16,097	17,000	
421	Food Preparation Supplies	83,530	100,250	102,850	102,816	113,000	
422	Food Supplies	975,169	1,001,200	1,010,800	1,010,716	1,046,000	
435	Office Supplies	5,731	6,500	6,500	3,429	6,000	
469	Commodities-USDA	176,603	180,530	180,530	180,530	174,860	
499	Other Supplies & Materials	758	1,000	1,000	563	1,000	
524	In-Service/Staff Development	8,641	10,000	10,000	8,588	10,000	
599	Other Charges	1,433	4,000	4,000	1,455	2,500	
710	Food Service Equipment	3,264	50,000	50,000	6,000	50,000	
TOTAL EXPENDITURES CENTRAL CAFETERIA		\$2,531,462	\$2,717,835	\$2,746,860	\$2,658,286	\$2,800,117	
					Beginnng Fund Balance July 1,	\$ 793,685	\$ 784,931
					Ending Fund Balance June 30,	\$ 784,931	\$ 668,574