Central Cafeteria (Fund 143) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Restricted	1,540,530.00	1,910,782.00	1,910,782.00
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Total	1,540,530.00	1,910,782.00	1,910,782.00

Revenues						
		Description	FY25	FY25	FY24	FY23
Acct	Obj	Obj	Approved Budget	Proposed Budget	Revised Budget	Actual
43521		Lunch Payments - Children	$ 1,200,000.00	$ 1,200,000.00	$ 1,197,906.00	1301046.14
43522		Lunch Payments - Adults	$ 88,000.00	$ 88,000.00	$ 88,000.00	48692.52
43523		Income From Breakfast	$ 125,000.00	$ 125,000.00	$ 200,000.00	118692.62
43525		Ala Carte Sales	$ 80,000.00	$ 80,000.00	$ 80,000.00	51919.47
43990		Other Charges For Services	$ 45,000.00	$ 45,000.00	$ 45,000.00	41885.66
44110		Interest Earned	$ 200.00	$ 200.00	$ 200.00	207.36
44165		Commodity Rebates				
44170		Miscellaneous Refunds				
44180		Expenditure Credits	$ 416.15	$ 416.15		
44570		Contributions & Gifts				
44990		Other Local Revenue			$ 60,000.00	
46520		School Food Service	$ 40,000.00	$ 40,000.00	$ 40,000.00	29471.72
46980		Other State Grants	$ 100.00	$ 100.00	$ 160,000.00	
47111		Section 4 - Lunch	$ 1,600,000.00	$ 1,600,000.00	$ 1,597,000.00	1486318.84
47112		Commodities	$ 125,000.00	$ 125,000.00	$ 224,493.00	161182.39
47113		Breakfast	$ 550,000.00	$ 550,000.00	$ 500,000.00	489447.72
47114		Usda - Other	$ 148,000.00	$ 148,000.00	$ 13,000.00	296637.86
47115		Usda Food Servicr Equip - Arra				77800
49700		Insurance Recovery				7079.1
49800		Operating Transfers				
tal Revenue			**$ 4,001,716.15**	**$ 4,001,716.15**	**$ 4,205,599.00**	**$ 4,110,381.40**

Expenditures						
		Description	FY25	FY25	FY24	FY23
Acct	Obj	Obj	Approved Budget	Proposed Budget	Revised Budget	Actual
72310	510	Trustee Commission	$ 100.00	$ 100.00		
73100	105	Supervisor/Director	$ 68,945.00	$ 68,945.00	$ 64,620.00	$ 60,597.50
73100	162	Clerical Personnel	$ 137,182.00	$ 137,182.00	$ 92,472.00	$ 86,986.09
73100	165	Cafeteria Personnel	$ 1,382,500.00	$ 1,382,500.00	$ 1,375,000.00	$ 1,209,155.86
73100	188	Bonus Payments	$ 30,000.00	$ 30,000.00	$ 110,000.00	$ 59,750.00
73100	201	Social Security Expense	$ 100,354.87	$ 100,354.87	$ 96,850.00	$ 82,854.25
73100	204	Retirement Expense	$ 101,164.19	$ 101,164.19	$ 93,726.00	$ 49,253.74
73100	206	Life Insurance	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 760.82
73100	207	Medical Insurance	$ 190,000.00	$ 190,000.00	$ 180,000.00	$ 173,120.00
73100	208	Dental Insurance	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 5,442.48
73100	209	Disability Insurance	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,503.62
73100	210	Unemployment Compensation	$ 3,000.00	$ 3,000.00	$ 3,000.00	
73100	212	Medicare Expense	$ 23,470.09	$ 23,470.09	$ 22,650.00	$ 19,643.93
73100	299	Other Fringe Benefits	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,230.56
73100	305	Audit Services	$ 2,000.00	$ 2,000.00	$ 2,000.00	
73100	307	Communication	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,008.00
73100	336	Maint & Repair Serv - Equip	$ 40,000.00	$ 40,000.00	$ 30,000.00	$ 55,293.83
73100	355	Travel	$ 4,000.00	$ 4,000.00	$ 4,000.00	2,067.99
73100	399	Other Contracted Services	$ 60,000.00	$ 60,000.00	$ 55,000.00	28,310.50
73100	418	Equip & Machinery Parts				5,038.01
73100	421	Food Service	$ 180,000.00	$ 180,000.00	$ 180,000.00	139,036.92
73100	422	Food Supplies	$ 1,500,000.00	$ 1,500,000.00	$ 1,721,381.00	1,273,598.33
73100	435	Office Supplies	$ 8,000.00	$ 8,000.00	$ 8,000.00	3,018.12
73100	451	Uniforms				1574.09
73100	469	Commodities	$ 125,000.00	$ 125,000.00	$ 100,000.00	$ 225,682.39
73100	471	Software				$ 6,302.00
73100	499	Other Supplies & Materials	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 2,883.00
73100	508	Premiums On Surety Bonds				
73100	509	Refunds	$ 100.00	$ 100.00	$ 100.00	$ 870.35
73100	524	In-Service/Staff Dev	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,455.68
73100	533	Criminal Investigation Of Appl				
73100	599	Other Charges	$ 6,500.00	$ 6,500.00	$ 2,500.00	$ 1,290.50
73100	710	Food Service Equipment	$ 100.00	$ 100.00	$ 978,000.00	$ 513,479.49
Total Expenditures			**$ 4,001,716.15**	**$ 4,001,716.15**	**$ 5,143,599.00**	**$ 4,013,208.05**