

*Louisville City Schools
Food Service Fund Breakdown
Fiscal Years 2011-2014
Estimate for Fiscal Year 2015*

	2011	2012	2013	2014	EST 2015
Revenue					
Interest	228	897	975	-	900
Lunch Sales-HS	273,994	285,927	307,162	287,950	286,000
Lunch Sales-MS	210,334	215,756	213,850	191,060	193,000
Lunch Sales-FA	43,463	41,024	-	-	-
Lunch Sales-LE	59,037	70,640	176,716	177,907	179,000
Lunch Sales-NN	70,286	81,560	44,486	38,854	39,500
Lunch Sales-PG	48,881	39,978	-	-	-
Reimb-HS	104,759	116,871	137,078	135,714	135,750
Reimb-MS	142,656	145,295	140,575	141,194	141,650
Reimb-FA	83,483	88,107	-	-	-
Reimb-LE	94,875	103,737	239,074	245,155	245,900
Reimb-NN	49,377	63,074	59,521	52,253	52,150
Reimb-PG	36,020	25,751	-	-	-
Cash Advance	-	-	-	135,000	125,000
<i>Total</i>	<u>\$ 1,217,393</u>	<u>\$ 1,278,617</u>	<u>\$ 1,319,437</u>	<u>\$ 1,405,087</u>	<u>\$ 1,398,850</u>
Expense					
Salaries	480,299	521,757	552,513	484,643	466,812
Fringes	250,402	255,185	272,753	217,390	212,934
Purchased Services	24,074	32,779	27,527	58,264	70,558
Supplies	459,065	544,853	574,896	507,525	525,748
Equipment	606	14,434	1,159	2,217	-
Other	-	-	952	1,576	1,730
Return of Cash Advance	-	-	-	135,000	125,000
<i>Total</i>	<u>\$ 1,214,446</u>	<u>\$ 1,369,008</u>	<u>\$ 1,429,800</u>	<u>\$ 1,406,615</u>	<u>\$ 1,402,782</u>
Net Change	2,947	(90,391)	(110,363)	(1,528)	(3,932)
Cash					
Beg Balance	\$ 277,600	\$ 280,547	\$ 190,156	\$ 79,793	\$ 78,265
End Balance	\$ 280,547	\$ 190,156	\$ 79,793	\$ 78,265	\$ 74,333