

2020 - 2021 FOOD SERVICE BUDGET - FINAL				
			FIRST	FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN		
FS FEDERAL REVENUE	25-2414-0110000	11730	11,800.00	11900.85
FS STATE REVENUE	25-2312-0110000	11725	755.00	1000.57
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	100.00	680.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	585.00	0.00
TOTAL REVENUES FOOD SERVICE FUND			\$13,240.00	\$13,581.42
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	11,900.00	9247.73
Expenses - Non Food Purch	252 297 5640 000 8510	11736	600.00	671.80
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	575.00	299.92
TOTAL EXPENSES FOOD SERVICE FUND			\$13,075.00	\$10,219.45
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	375.00	0
Excess Revenue over (Expense) Final			165.00	\$3,361.97
Excess Balance Fund Expense				-477.53
Beginning Fund Balance	25-1721-7410000	11710	3,157.58	2,884.44
Ending Fund Balance FINAL				\$2,992.58
Net Increase in Fund Balance				5,877.02