

2021 - 2022 FOOD SERVICE BUDGET - FIRST				
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN	FIRST	FINAL
FS FEDERAL REVENUE	25-2414-0110000	11730	11900.85	
FS STATE REVENUE	25-2312-0110000	11725	1000.57	
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	680.00	
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	0.00	
TOTAL REVENUES FOOD SERVICE FUND			\$13,581.42	
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	9247.73	
Expenses - Non Food Purch	252 297 5640 000 8510	11736	671.80	
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	299.92	
TOTAL EXPENSES FOOD SERVICE FUND			\$10,219.45	
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0	
Excess Revenue over (Expense) Final			\$3,361.97	
Excess Balance Fund Expense			-477.53	
Beginning Fund Balance	25-1721-7410000		\$2,992.58	
Ending Fund Balance FINAL				
Net Increase in Fund Balance				