

2021- 2022 FOOD SERVICE BUDGET - FINAL				
			FIRST	FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN		
FS FEDERAL REVENUE	25-2414-0110000	11730	11,900.85	26978.77
FS STATE REVENUE	25-2312-0110000	11725	1,000.57	717.53
FS STATE REV -SUPPLY CHAIN ASSISTANCE FUNDS DEFERRED			0.00	6744.19
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	680.00	205.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	0.00	0.00
TOTAL REVENUES FOOD SERVICE FUND			\$13,581.42	\$34,645.49
Expenses - Meals/Food Purch	251 297 5610 000 8510	11735	9,247.73	18659.95
Expenses - Non Food Purch	251 297 5640 000 8510	11736	671.80	3467.02
Expenses - Meals - Staff	251 297 5610 000 9000		0.00	139.05
Expenses - Travel Cost / Food Delivery	251 297 3210 000 8510	11737	299.92	540.00
Excess Balance Fund Expense			1,000.00	
TOTAL EXPENSES FOOD SERVICE FUND			\$11,219.45	\$22,806.02
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0.00	
Excess Revenue over (Expense) Estimated			2,361.97	11,839.47
Less Deferred Rev. Supply Chain Assistance				6744.19
				5,095.28
Beginning Fund Balance	25-1721-7410000	11710	5,877.02	5,877.02
Ending Fund Balance ESTIMATED			8,238.99	10,972.30
Net Increase in Fund Balance				2,733.31