

2023- 2024 FOOD SERVICE BUDGET - FIRST				
			FIRST	FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN		
FS FEDERAL REVENUE	25-2414-0110000	11730	30,500.00	
FS FEDERAL REV SUPPLY CHAIN ASSISTANCE FUNDS			11,777.51	
FS FEDERAL REV - PBT			650.00	
FS STATE REVENUE	25-2312-0110000	11725	800.00	
FS STATE REV - SCHOOL BREAKFAST EXPANSION	25-8630-0000000		8,500.00	
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	0.00	
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	0.00	
TOTAL REVENUES FOOD SERVICE FUND			\$52,227.51	
Expenses - Meals/Food Purch	251 297 5610 000 8510	11735	20,000.00	
Expenses - Meals/Food Purch SCA Funds	251 297- 5610 000 8501		11,777.51	
Expenses - Non Food Purch	251 297 5640 000 8510	11736	2000.00	
Expenses - Non Food Purch - SBP Grant	251 297 5640 000 8511		8,500.00	
Expenses - Meals - Staff	251 297 5610 000 9000		0.00	
Expenses - Travel Cost / Food Delivery	251 297 3210 000 8510	11737	600.00	
Expenses - Food Service Director Wages	251 297 1650 000 0000		9,617.95	
Expenses - Food Service Director Wages EBT	251 297 1650 000 0001		650.00	
Excess Balance Fund Expense			0.00	
TOTAL EXPENSES FOOD SERVICE FUND			\$52,145.46	
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0.00	
Excess Revenue over (Expense) Estimated			82.05	
Beginning Fund Balance	25-1721-7410000	11710	12,841.26	
Ending Fund Balance ESTIMATED				<hr/>
Net Increase in Fund Balance				