

2022- 2023 FOOD SERVICE BUDGET - FINAL				
			FIRST	FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN		
FS FEDERAL REVENUE	25-2414-0110000	11730	20,000.00	30,687.54
FS FEDERAL REV SUPPLY CHAIN ASSISTANCE FUNDS			6,744.19	11,777.51
FS FEDERAL REV - PBT			0.00	628.00
FS STATE REVENUE	25-2312-0110000	11725	800.00	705.22
FS STATE REV - SCHOOL BREAKFAST EXPANSION	25-8630-0000000		0.00	8,529.24
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	205.00	0.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	0.00	0.00
TOTAL REVENUES FOOD SERVICE FUND			\$27,749.19	\$52,327.51
Expenses - Meals/Food Purch	251 297 5610 000 8510	11735	14,500.00	19301.29
Expenses - Meals/Food Purch SCA Funds	251 297- 5610 000 8501		0.00	6500.00
Expenses - Non Food Purch	251 297 5640 000 8510	11736	2,000.00	5996.02
Expenses - Non Food Purch - SBP Grant	251 297 5640 000 8511		0.00	8529.24
Expenses - Meals - Staff	251 297 5610 000 9000		150.00	0.00
Expenses - Travel Cost / Food Delivery	251 297 3210 000 8510	11737	600.00	600.00
Expenses - Food Service Director Wages	251 297 1650 000 0000		0.00	9,617.95
Expenses - Food Service Director Wages EBT	251 297 1650 000 0001		0.00	628.00
Excess Balance Fund Expense			0.00	
TOTAL EXPENSES FOOD SERVICE FUND			\$17,250.00	\$51,172.50
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0.00	
Excess Revenue over (Expense) Estimated			10,499.19	1,155.01
Beginning Fund Balance	25-1721-7410000	11710	10,972.30	18,404.47
Ending Fund Balance ESTIMATED				<u>20,273.43</u>
Net Increase in Fund Balance				1,868.96