

2022- 2023 FOOD SERVICE BUDGET - FIRST				
			FIRST	FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN		
FS FEDERAL REVENUE	25-2414-0110000	11730	20,000.00	
FS STATE REVENUE	25-2312-0110000	11725	800.00	
FS STATE REV SUPPLY CHAIN ASSISTANCE FUNDS			6,744.19	
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	205.00	
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	0.00	
TOTAL REVENUES FOOD SERVICE FUND			\$27,749.19	
Expenses - Meals/Food Purch	251 297 5610 000 8510	11735	14,500.00	
Expenses - Non Food Purch	251 297 5640 000 8510	11736	2,000.00	
Expenses - Meals - Staff	251 297 5610 000 9000		150.00	
Expenses - Travel Cost / Food Delivery	251 297 3210 000 8510	11737	600.00	
Excess Balance Fund Expense			0.00	
TOTAL EXPENSES FOOD SERVICE FUND			\$17,250.00	
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0.00	
Excess Revenue over (Expense) Estimated			10,499.19	
Beginning Fund Balance	25-1721-7410000	11710	10,972.30	
Ending Fund Balance ESTIMATED				
Net Increase in Fund Balance				