

2019 - 2020 FOOD SERVICE BUDGET - FINAL				
			FIRST	FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN		
FS FEDERAL REVENUE	25-2414-0110000	11730	11,800.00	9873.30
FS STATE REVENUE	25-2312-0110000	11725	755.00	1122.69
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	100.00	122.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	585.00	285.61
TOTAL REVENUES FOOD SERVICE FUND			\$13,240.00	\$11,403.60
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	11,900.00	11843.00
Expenses - Non Food Purch	252 297 5640 000 8510	11736	600.00	878.52
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	575.00	223.66
TOTAL EXPENSES FOOD SERVICE FUND			\$13,075.00	\$12,945.18
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	375.00	1541.58
Excess Revenue over (Expense) Final			165.00	\$0.00
Beginning Fund Balance	25-1721-7410000	11710	2,992.58	2,992.58
Ending Fund Balance FINAL			3,157.58	\$2,992.58
Net Increase in Fund Balance				0.00