

**FOOD SERVICES**  
**FISCAL YEAR ENDING JUNE 30, 2022**  
**Preliminary JUNE 2021**

	<b>AUDITED FY 19/20</b>	<b>FINAL FY 20/21</b>	<b>Preliminary FY 21/22</b>
<b>REVENUES</b>			
Local Sources	1,391	944	1,300
State Sources	394	55	405
Federal Sources	30,979	-	34,000
<b>TOTAL REVENUES</b>	<b>32,764</b>	<b>999</b>	<b>35,705</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	<b>4,411</b>	<b>6,202</b>	<b>3,013</b>
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>37,175</b>	<b>7,201</b>	<b>38,718</b>
<b>EXPENDITURES</b>			
<b>Purchased Services</b>			
Food Service Director	3,356	3,356	3,356
Retirement	1,005	936	1,005
FICA	251	252	257
Travel	19	-	100
Conferences	158	-	200
Breakfast	11,640	-	12,000
Lunch	19,525	798	20,000
Supplies and Materials			
Supplies	(5,003)	1,100	(5,000)
Commodities	6,223	-	6,000
Dues/Fees	-	760	800
<b>TOTAL EXPENDITURES</b>	<b>37,175</b>	<b>7,202</b>	<b>38,718</b>
<b>TOTAL APPROPRIATED</b>	<b>37,175</b>	<b>7,202</b>	<b>38,718</b>
<b>FUND BALANCE JULY 1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>-</b>	<b>-</b>	<b>-</b>