

FOOD SERVICES
FISCAL YEAR ENDING JUNE 30, 2024
PRELIMINARY BUDGET JUNE 2023
AMENDED AUGUST 2023

	Final FY 22/23	Preliminary FY 23/24	Amended FY 23/24
REVENUES			
Local Sources	83	150	150.00
State Sources	572	564	564
Federal Sources	64,019	60,500	60,500
TOTAL REVENUES	64,674	61,214	61,214
INCOMING TRANSFERS & OTHER TRANSACTIONS	-	4,828	4828
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	64,674	66,042	66,042

EXPENDITURES			
Purchased Services			
Food Service Director	3,525	3,640	13,560
Retirement	1,073	1,456	4,068
Retirement - UAAL	572	564	2,102
FICA	259	278	1,037
Travel	-	-	-
Conferences	646	500	500
Breakfast	14,270	15,500	15,500
Breakfast - Supply Chain	5,639	5,000	5,000
Lunch	18,809	26,000	26,000
Lunch - Supply Chain	8,138	7,000	7,000
Staff Lunch	142	150	150
Supplies and Materials			
Other	(4,822)	(4,822)	(4,822)
Supplies	1,377	1,500	1,500
Commodities	4,822	500	500
Dues/Fees	780	780	780
Food Service New Equipment Depriciable	6,000	6,000	-
Food Service New Equipment Non Depriciable	10,618	10,500	-
TOTAL EXPENDITURES	71,848	74,547	72,876
TOTAL APPROPRIATED	71,848	74,547	72,876
Excess Revenue	(7,174)	(8,505)	(6,833)
FUND BALANCE JULY 1	15,679	8,505	8,505
TOTAL FUND BALANCE JUNE 30	8,505	0	1,672