

## 2022-2023 Food Service Budget

Revised: 6-27-22

	2021-22 Adopted Budget	2021-22 Amended Budget		2021-22 Amended Budget	2022-23 Beginning Budget	
	6/24/21	6/27/22	Variance	6/27/22	6/27/22	Variance
<b>REVENUE</b>						
25.0151 Interest	18	17	(1)	17	25	8
25.0161 Food Sales to Pupils	-	-	-	-	-	-
25.0162 Food Sales to Adults	5,000	5,993	993	5,993	6,500	507
25-0164 A-La-Cart Sales	2,500	1,028	(1,472)	1,028	1,475	447
25.0165 Catering Revenue	12,000	29,744	17,744	29,744	30,000	256
25.0199 Misc Revenue	482	-	(482)	-	-	-
25-0312 Restricted State Revenue	62,000	95,521	33,521	95,521	64,000	(31,521)
25.0414 Restricted Indirect Federal	900,000	1,040,697	140,697	1,040,697	950,000	(90,697)
25-0611 Transfer In General Fund	-	-	-	-	-	-
<b>TOTAL REVENUE:</b>	<b>982,000</b>	<b>1,173,000</b>	191,000	<b>1,173,000</b>	<b>1,052,000</b>	<b>(121,000)</b>
<b>EXPENSES</b>						
25.0231 Pur Services Audit	-	-	-	-	-	-
25.0261 Purchased Services	-	-	-	-	-	-
25.1000 Salaries	260,000	255,863	4,137	255,863	275,000	(19,137)
25.2000 Employee Benefits	225,000	221,226	3,774	221,226	232,000	(10,774)
25.3000 Purchased Services	3,000	1,000	2,000	1,000	2,000	(1,000)
25.4000 Purchased Services	10,000	6,250	3,750	6,250	8,000	(1,750)
25.5000 Supplies & Materials	411,000	467,012	(56,012)	467,012	487,000	(19,988)
25.6000 Capital Outlay	50,000	23,049	26,951	23,049	100,000	(76,951)
25.7000 Other Expenses	10,500	600	9,900	600	1,000	(400)
25.9000 Outgoing Transfer	12,500	70,000	(57,500)	70,000	70,000	-
<b>TOTAL EXPENSES</b>	<b>982,000</b>	<b>1,045,000</b>	(63,000)	<b>1,045,000</b>	<b>1,175,000</b>	<b>(130,000)</b>
Excess Revenue or (Expenses)	-	128,000	128,000	128,000	(123,000)	(251,000)
Audited/Projected Fund Balance: 6-30-21 & 6-30-22				451,653	579,653	
Projected Fund Balance 6-30-22 & 6-30-23				579,653	456,653	