

2023-2024 Food Service Budget

Revised: 6-26-23

	2022-23 Adopted Budget	2022-23 Amended Budget		2022-23 Amended Budget	2023-24 Adopted Budget	
	6/27/22	6/26/23	Variance	6/26/23	6/26/23	Variance
REVENUE						
25.0151 Interest	25	40	15	40	50	10
25.0161 Food Sales to Pupils	-	-	-	-	-	-
25.0162 Food Sales to Adults	6,500	8,600	2,100	8,600	8,800	200
25-0164 A-La-Cart Sales	1,475	1,860	385	1,860	2,150	290
25.0165 Catering Revenue	30,000	45,000	15,000	45,000	46,000	1,000
25.0199 Misc Revenue	-	-	-	-	-	-
25-0312 Restricted State Revenue	64,000	126,000	62,000	126,000	101,000	(25,000)
25.0414 Restricted Indirect Federal	950,000	1,002,500	52,500	1,002,500	1,032,000	29,500
25-0611 Transfer In General Fund	-	-	-	-	-	-
TOTAL REVENUE:	1,052,000	1,184,000	132,000	1,184,000	1,190,000	6,000
EXPENSES						
25.0231 Pur Services Audit	-	-	-	-	-	-
25.0261 Purchased Services	-	-	-	-	-	-
25.1000 Salaries	275,000	279,726	(4,726)	279,726	290,000	(10,274)
25.2000 Employee Benefits	232,000	277,110	(45,110)	277,110	258,000	19,110
25.3000 Purchased Services	2,000	2,200	(200)	2,200	2,500	(300)
25.4000 Purchased Services	8,000	11,200	(3,200)	11,200	12,000	(800)
25.5000 Supplies & Materials	487,000	592,872	(105,872)	592,872	600,000	(7,128)
25.6000 Capital Outlay	100,000	178,500	(78,500)	178,500	82,000	96,500
25.7000 Other Expenses	1,000	1,392	(392)	1,392	1,500	(108)
25.9000 Outgoing Transfer	70,000	75,000	(5,000)	75,000	77,000	(2,000)
TOTAL EXPENSES	1,175,000	1,418,000	(243,000)	1,418,000	1,323,000	95,000
Excess Revenue or (Expenses)	(123,000)	(234,000)	(111,000)	(234,000)	(133,000)	101,000
Audited/Projected Fund Balance: 6-30-22 & 6-30-23				587,055	353,055	
Projected Fund Balance 6-30-23 & 6-30-24				353,055	220,055	