

2022-2023 Food Service Final Budget

CATEGORY	OBJ	2021-22 Final Budget	2022-23 Org Budget	2022-23 Amended Budget	2022-23 Final Budget	Variance	% Change
REVENUES							
LOCAL	100	\$ 187,550	\$ 717,873	\$ 693,000	\$ 767,919	\$ 74,919	10.81%
STATE	300	\$ 104,426	\$ 54,995	\$ 55,249	\$ 122,280	\$ 67,031	121.33%
FEDERAL	400	\$ 2,222,317	\$ 885,607	\$ 845,000	\$ 1,029,831	\$ 184,831	21.87%
OTHER	500-600	\$ 6,840	\$ 750	\$ 750	\$ 920	\$ 170	22.68%
TOTAL REVENUES		\$ 2,521,133	\$ 1,659,226	\$ 1,593,999	\$ 1,920,950	\$ 326,951	176.69%
EXPENDITURES							
SALARIES	1000	\$ 592,406	\$ 528,582	\$ 532,406	\$ 611,912	\$ 79,506	14.93%
FRINGE BENEFITS	2000	\$ 213,826	\$ 194,269	\$ 210,541	\$ 210,718	\$ 177	0.08%
PURCHASED SERVICES	3000-4000	\$ 214,416	\$ 290,375	\$ 201,692	\$ 206,829	\$ 5,137	2.55%
SUPPLIES	5000	\$ 870,506	\$ 612,500	\$ 585,500	\$ 651,681	\$ 66,181	11.30%
CAPITAL OUTLAY	6000	\$ 89,232	\$ -	\$ 20,000	\$ 142,255	\$ 122,255	611.28%
OTHER EXPENDITURES	7000	\$ 41,049	\$ 33,500	\$ 40,500	\$ 63,173	\$ 22,673	55.98%
TOTAL EXPENDITURES		\$ 2,021,435	\$ 1,659,226	\$ 1,590,639	\$ 1,886,569	\$ 295,930	696.13%
Excess Revenue over Expenditures	*	\$ 530,205	\$ 0	\$ 3,360	\$ 34,381		
Beginning Fund Balance		\$ 603,690	\$ 1,133,895	\$ -	\$ 1,133,895		
Projected Ending Fund Balance (*unaudited)		\$ 1,133,895	\$ 1,133,895	\$ 3,360	\$ 1,168,276		