2024-2025 Food Service Final Budget

CATEGORY	OBJ	2023-24 Final Budget	2024-25 Original Budget	2024-25 Amended Budget	2024-25 Final Budget	Variance	% Change
REVENUES							
LOCAL	100	$ 288,070	$ 293,027	$ 293,027	$ 273,851	$ (19,176)	93.46%
STATE	300	$ 833,555	$ 833,555	$ 833,555	$ 771,068	$ (62,487)	92.50%
FEDERAL	400	$ 1,205,247	$ 1,320,247	$ 1,320,247	$ 1,244,553	$ (75,694)	94.27%
OTHER	500-600	$ 53	$ 100	$ 100	$ -	$ (100)	0.00%
TOTAL REVENUES		**$ 2,326,925**	**$ 2,446,930**	**$ 2,446,930**	**$ 2,289,472**	**$ (157,457)**	**-6.43%**
EXPENDITURES							
SALARIES	1000	$ 683,563	$ 697,235	$ 697,235	$ 697,727	$ 492	100.07%
FRINGE BENEFITS	2000	$ 256,070	$ 261,023	$ 261,023	$ 272,544	$ 11,520	104.41%
PURCHASED SERVICES	3000-4000	$ 213,308	$ 225,703	$ 225,703	$ 230,240	$ 4,538	102.01%
SUPPLIES	5000	$ 962,419	$ 962,375	$ 962,375	$ 809,768	$ (152,607)	84.14%
CAPITAL OUTLAY	6000	$ 248,876	$ 150,000	$ 150,000	$ 156,400	$ 6,400	104.27%
OTHER EXPENDITURES	7000	$ 48,250	$ 48,290	$ 48,290	$ 40,408	$ (7,882)	83.68%
TRANSFERS	9000	$ -	$ -	$ -	$ 140,457	$ 140,457	0.00%
TOTAL EXPENDITURES		**$ 2,412,487**	**$ 2,344,626**	**$ 2,344,626**	**$ 2,347,544**	**$ 2,918**	**0.12%**
Excess Revenue over Expenditures	*	**$ (85,562)**	**$ 102,304**	**$ 102,304**	**$ (58,071)**		
Beginning Fund Balance			**$ 949,733**	**$ 949,733**			
Projected Ending Fund Balance (*unaudited)		**$ 1,082,714**	**$ 1,052,037**	**$ 1,052,037**	**$ 891,662**		