2025-2026 Food Service Original Budget

CATEGORY	OBJ	2023-24 Final Budget	2024-25 Amended Budget	2024-25 Final Budget	2025-26 Original Budget	Variance	% Change
REVENUES							
LOCAL	100	$ 288,070	$ 293,027	$ 273,851	$ 278,383	$ 4,532	101.65%
STATE	300	$ 833,555	$ 833,555	$ 771,068	$ 754,475	$ (16,593)	97.85%
FEDERAL	400	$ 1,205,247	$ 1,320,247	$ 1,244,553	$ 1,218,695	$ (25,858)	97.92%
OTHER	500-600	$ 53	$ 100	$ -	$ 50	$ 50	0.00%
TOTAL REVENUES		**$ 2,326,925**	**$ 2,446,930**	**$ 2,289,472**	**$ 2,251,603**	**$ (37,869)**	**-1.65%**
EXPENDITURES							
SALARIES	1000	$ 683,563	$ 697,235	$ 697,727	$ 733,317	$ 35,590	105.10%
FRINGE BENEFITS	2000	$ 256,070	$ 261,023	$ 272,544	$ 296,813	$ 24,269	108.90%
PURCHASED SERVICES	3000-4000	$ 213,308	$ 225,703	$ 230,240	$ 171,068	$ (59,172)	74.30%
SUPPLIES	5000	$ 962,419	$ 962,375	$ 809,768	$ 831,883	$ 22,115	102.73%
CAPITAL OUTLAY	6000	$ 248,876	$ 150,000	$ 156,400	$ 105,731	$ (50,669)	67.60%
OTHER EXPENDITURES	7000	$ 48,250	$ 48,290	$ 40,408	$ 12,771	$ (27,637)	31.61%
TRANSFERS	9000	$ -	$ -	$ 140,457	$ 100,000	$ (40,457)	71.20%
TOTAL EXPENDITURES		**$ 2,412,487**	**$ 2,344,626**	**$ 2,347,544**	**$ 2,251,583**	**$ (95,961)**	**-4.09%**
Excess Revenue over Expenditures	*	**$ (85,562)**	**$ 102,304**	**$ (58,071)**	**$ 20**		
Beginning Fund Balance			**$ 949,733**				
Projected Ending Fund Balance (*unaudited)		**$ 1,082,714**	**$ 1,052,037**	**$ 891,662**			