

FOOD SERVICES
FISCAL YEAR ENDING JUNE 30, 2023
FINAL JUNE 2023

	Audited FY 21/22	Preliminary FY 22/23	Final FY 22/23
REVENUES			
Local Sources	389	450	83
State Sources	429	429	572
Federal Sources	65,526	40,623	64,019
TOTAL REVENUES	66,344	41,502	64,674
INCOMING TRANSFERS & OTHER TRANSACTIONS	-	-	-
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	66,344	41,502	64,674
EXPENDITURES			
Purchased Services			
Food Service Director	3,423	3,526	3,525
Retirement	1,046	1,056	1,073
Retirement - UAAL	429	429	572
FICA	251	270	259
Travel	-	-	-
Conferences	250	250	646
Breakfast	14,316	14,500	14,270
Breakfast - Supply Chain	1,756	-	5,639
Lunch	20,490	22,500	18,809
Lunch - Supply Chain	2,738	-	8,138
Staff Lunch			142
Supplies and Materials			
Other	-	(3,625)	(4,822)
Supplies	1,564	1,700	1,377
Commodities	3,623	3,623	4,822
Dues/Fees	778	778	780
Food Service New Equipment Depriciable		-	6,000
Food Service New Equipment Non Depriciable		-	10,618
TOTAL EXPENDITURES	50,665	45,007	71,848
TOTAL APPROPRIATED	50,665	45,007	71,848
Excess Revenue	15,679	(3,505)	(7,174)
FUND BALANCE JULY 1	-	15,679	15,679
TOTAL FUND BALANCE JUNE 30	15,679	12,174	8,505