

**FOOD SERVICES
FISCAL YEAR ENDING JUNE 30, 2024
PRELIMINARY BUDGET JUNE 2023**

	Final FY 22/23	Preliminary FY 23/24
REVENUES		
Local Sources	83	150
State Sources	572	564
Federal Sources	64,019	60,500
TOTAL REVENUES	64,674	61,214
INCOMING TRANSFERS & OTHER TRANSACTIONS	-	4,828
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	64,674	66,042

EXPENDITURES		
Purchased Services		
Food Service Director	3,525	3,640
Retirement	1,073	1,456
Retirement - UAAL	572	564
FICA	259	278
Travel	-	-
Conferences	646	500
Breakfast	14,270	15,500
Breakfast - Supply Chain	5,639	5,000
Lunch	18,809	26,000
Lunch - Supply Chain	8,138	7,000
Staff Lunch	142	150
Supplies and Materials		
Other	(4,822)	(4,822)
Supplies	1,377	1,500
Commodities	4,822	500
Dues/Fees	780	780
Food Service New Equipment Depriciable	6,000	6,000
Food Service New Equipment Non Depriciable	10,618	10,500
TOTAL EXPENDITURES	71,848	74,547
TOTAL APPROPRIATED	71,848	74,547
Excess Revenue	(7,174)	(8,505)
FUND BALANCE JULY 1	15,679	8,505
TOTAL FUND BALANCE JUNE 30	8,505	-