

FOOD SERVICES
FISCAL YEAR ENDING JUNE 30, 2024
FINAL BUDGET JUNE 2024
6/26/2024

	AUDITED	Amended	FINAL
	22-23	FY 23/24	FY 23/24
REVENUES			
Local Sources	142	150.00	490
State Sources	572	564.00	4,752
Federal Sources	71,191	60500.00	71,618
TOTAL REVENUES	<u>71,905</u>	<u>61214.00</u>	<u>76,860</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	-	4828.00	
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	<u>71,905</u>	<u>66042.00</u>	<u>76,860</u>
 EXPENDITURES			
FOOD SERVICE DIRECTOR		13,560	6,246.59
GROUP LIFE			5.42
GROUP VISION			13.23
RETIREMENT		4,068	1,912.31
RETIREMENT - UAAL		2,102	1,045.33
FICA		1,037	458.73
FS - CONFERENCES		500	384.63
OTHER (PAL CREDIT)		(4,822)	0.00
BREAKFAST		15,500	19,207.69
BREAKFAST - SUPPLY CHAIN FUNDS		5,000	2,823.67
LUNCH		26,000	25,986.05
LUNCH - SUPPLY CHAIN FUNDS		7,000	3,830.02
STAFF LUNCH		150	425.25
SUPPLIES-NON FOOD ITEMS		1,000	1,508.21
USDA COMMODITIES		500	3,482.18
USDA COMMODITIES BONUS		-	0.00
SUPPLIES-FOOD ITMES		500	605.82
Dues/Fees		780	780.00
 TOTAL EXPENDITURES		<u>77,382</u>	<u>72,875</u>
REVENUES OVER EXPENDITURES	(5,477)	(6,833)	8,145
 FUND BALANCE JULY 1		<u>15,679</u>	<u>10,202</u>
TOTAL FUND BALANCE JUNE 30		<u>10,202</u>	<u>18,347</u>