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

REVENUES Local Sources State Sources 142 150.00 490 Federal Sources TOTAL REVENUES INCOMING TRANSFERS & OTHER TRANSACTIONS TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS 71,905 61214.00 76,860 Federal Sources TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS 71,905 66042.00 76,860 EXPENDITURES FOOD SERVICE DIRECTOR 13,560 6,246.59 GROUP LIFE 5.42 13.23 RETIREMENT 4,068 1,912.31 RETIREMENT - UAAL 2,102 1,045.33 FICA 1,037 458.73 SUPPLY CHAIN FUNDS 5000 384.63 COMPERENCES SUPPLY CHAIN FUNDS 26,000 25,986.05 LUNCH SUPPLY CHAIN FUNDS 26,000 25,986.05 LUNCH 500 3,830.02 500 3,830.02 STAFF LUNCH 500 3,821.63 780 780.00 SUPPLY CHAIN FUNDS			AUDITED 22-23	Amended FY 23/24	FINAL FY 23/24
State Sources Federal Sources 572 564.00 4,752 TOTAL REVENUES 71,191 60500.00 71,618 INCOMING TRANSFERS & OTHER TRANSACTIONS - 4828.00 TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS - 4828.00 EXPENDITURES - 4828.00 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 5,000 2,823.67 LUNCH 26,000 25,986.05 LUNCH 26,000 25,986.05 USDA COMMODITIES 500 3,482.18 USDA COMMODITIES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875	REVENUES		4.40	450.00	400
Federal Sources 71,191 60500.00 71,618 TOTAL REVENUES 71,905 61214.00 76,860 INCOMING TRANSFERS & OTHER TRANSACTIONS TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS - 4828.00 EXPENDITURES 71,905 66042.00 76,860 FOOD SERVICE DIRECTOR 13,560 6,246.59 GROUP LIFE 5.42 13.23 RETIREMENT 4,068 1,912.31 RETIREMENT - UAAL 2,102 1,045.33 FICA 1,037 458.73 S - CONFERENCES 500 384.63 OTHER (PAL CREDIT) (4,822) 0.00 BREAKFAST - SUPPLY CHAIN FUNDS 5,000 2,823.67 LUNCH - SUPPLY CHAIN FUNDS 5,000 2,823.67 LUNCH - SUPPLY CHAIN FUNDS 5,000 3,482.18 USDA COMMODITIES 500 3,482.18 USDA COMMODITIES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES					
TOTAL REVENUES 71,905 61214.00 76,860 INCOMING TRANSFERS & OTHER TRANSACTIONS - 4828.00 - TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS - 4828.00 - EXPENDITURES - 4828.00 - 66042.00 76,860 EXPENDITURES - 13,560 6,246.59 - 66042.00 - - - - - - - - - - - - - - -					
INCOMING TRANSFERS & OTHER TRANSACTIONS TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS - 4828.00 EXPENDITURES 71,905 66042.00 76,860 EXPENDITURES 13,560 6,246.59 FOOD SERVICE DIRECTOR 13,560 6,246.59 GROUP LIFE 5.42 GROUP VISION 13.23 RETIREMENT 4,068 1,912.31 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 SUPPLY CHAIN FUNDS 5,000 2,5986.05 LUNCH SUPPLY CHAIN FUNDS 150 425.25 SUPPLIES-NON FOOD ITEMS 1,000 1,508.21 1000 USDA COMMODITIES 500 605.82 500 605.82 Dues/Fees 780 780.00 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITU		Federal Sources			
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS 71,905 66042.00 76,860 EXPENDITURES 13,560 6,246.59 5.42 FOOD SERVICE DIRECTOR 13,560 6,246.59 GROUP LIFE 5.42 5.42 GROUP VISION 13.23 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 5,000 25,986.05 LUNCH 26,000 25,986.05 LUNCH 26,000 25,986.05 LUNCH 26,000 25,986.05 LUNCH 26,000 25,986.05 LUNCH 150 425.25 SUPPLIES-NON FOOD ITEMS 1,000 1,508.21 USDA COMMODITIES 500 3,482.18 USDA COMMODITIES 500 605.82 Dues/Fees 780 780.00 TOT			71,905		70,000
OTHER TRANSACTIONS 71,905 66042.00 76,860 EXPENDITURES 13,560 6,246.59 FOOD SERVICE DIRECTOR 13,560 6,246.59 GROUP LIFE 5.42 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 - SUPPLY CHAIN FUNDS 5,000 2,823.67 LUNCH 150 425.25 SUPPLIES-NON FOOD ITEMS 1,000 1,508.21 USDA COMMODITIES 500 3,482.18 USDA COMMODITIES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202		-	4020.00		
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 5,000 2,823.67 LUNCH 26,000 25,986.05 LUNCH 26,000 25,986.05 SUPPLIES-NON FOOD ITEMS 1,000 1,508.21 USDA COMMODITIES 500 3,482.18 USDA COMMODITIES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202		INANOI LINO,	71 905	66042.00	76 860
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 5,000 2,823.67 LUNCH 26,000 25,986.05 LUNCH - 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 3482.18 USDA COMMODITIES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145	official managements	=	71,000	00042.00	70,000
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 5,000 2,823.67 LUNCH 26,000 25,986.05 LUNCH - 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 3482.18 USDA COMMODITIES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145					
GROUP LIFE 5.42 GROUP VISION 13.23 RETIREMENT 4,068 RETIREMENT - UAAL 2,102 FICA 1,037 FICA 1,037 OTHER (PAL CREDIT) (4,822) BREAKFAST 15,500 BREAKFAST - SUPPLY CHAIN FUNDS 5,000 LUNCH 26,000 STAFF LUNCH 26,000 SUPPLIES-NON FOOD ITEMS 1,000 USDA COMMODITIES 500 SUPPLIES-FOOD ITMES 500 Dues/Fees 780 TOTAL EXPENDITURES 77,382 FUND BALANCE JULY 1 15,679 10,202	EXPENDITURES				
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 (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202				13,560	
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 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202					
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 500 605.82 Dues/Fees 780 780.00				4 000	
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 26,000 25,986.05 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					
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 (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202					
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 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202					
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 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202					
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				• • •	
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 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202		S			,
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 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202		0			
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 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202					
USDA COMMODITIES 500 3,482.18 USDA COMMODITIES BONUS - 0.00 SUPPLIES-FOOD ITMES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202	STAFF LUNCH				
USDA COMMODITIES BONUS - 0.00 SUPPLIES-FOOD ITMES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202	SUPPLIES-NON FOOD ITEMS			1,000	1,508.21
SUPPLIES-FOOD ITMES 500 605.82 Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202	USDA COMMODITIES			500	3,482.18
Dues/Fees 780 780.00 TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202	USDA COMMODITIES BONUS			-	0.00
TOTAL EXPENDITURES 77,382 72,875 68,715 REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202				500	605.82
REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202	Dues/Fees			780	780.00
REVENUES OVER EXPENDITURES (5,477) (6,833) 8,145 FUND BALANCE JULY 1 15,679 10,202 10,202					
FUND BALANCE JULY 1 15,679 10,202 10,202	TOTAL EXPENDITURES	-	77,382	72,875	68,715
FUND BALANCE JULY 1 15,679 10,202 10,202		-			
	REVENUES OVER EXPENDITURES		(5,477)	(6,833)	8,145
	FUND BALANCE JULY 1		15,679	10,202	10,202
	TOTAL FUND BALANCE JUNE 30		10,202	3,369	18,347