

2019-2020 Food Service Budget

Revised: 6-24-19

	2018-19 Adopted Budget 6/18/18	2018-19 Amended Budget 6/24/19	Variance	2018-19 Amended Budget 6/24/19	2019-20 Beginning Budget 6/24/19	Variance
REVENUE						
25.0151 Interest	20	20	-	20	20	-
25.0161 Food Sales to Pupils	79,000	96,339	17,339	96,339	99,000	2,661
25.0162 Food Sales to Adults	8,200	12,081	3,881	12,081	12,500	419
25.0164 A-La-Cart Sales	11,800	17,022	5,222	17,022	17,500	478
25.0165 Catering Revenue	20,000	30,000	10,000	30,000	31,000	1,000
25.0199 Misc Revenue	-	60	60	60	80	20
25.0312 Restricted State Revenue	32,244	73,886	41,642	73,886	76,000	2,114
25.0414 Restricted Indirect Federal	685,000	764,000	79,000	764,000	787,000	23,000
25.0611 Transfer In General Fund	7,670	-	(7,670)	-	-	-
TOTAL REVENUE:	843,934	993,408	149,474	993,408	1,023,100	29,692
EXPENSES						
25.0231 Pur Services Audit	1,000	-	1,000	-	1,000	(1,000)
25.0261 Purchased Services	1,500	75	1,425	75	100	(25)
25.1000 Salaries	216,882	228,056	(11,174)	228,056	253,860	(25,804)
25.2000 Employee Benefits	169,065	160,176	8,889	160,176	214,753	(54,577)
25.3000 Purchased Services	3,000	2,800	200	2,800	3,000	(200)
25.4000 Purchased Services	7,300	12,500	(5,200)	12,500	13,000	(500)
25.5000 Supplies & Materials	452,524	438,210	14,314	438,210	460,000	(21,790)
25.6000 Capital Outlay	8,500	1,500	7,000	1,500	50,000	(48,500)
25.7000 Other Expenses	8,400	8,410	(10)	8,410	900	7,510
25.9000 Outgoing Transfer	-	30,000	(30,000)	30,000	30,000	-
TOTAL EXPENSES	868,171	881,727	(13,556)	881,727	1,026,613	(144,886)
Excess Revenue or (Expenses)	(24,237)	111,681	135,918	111,681	(3,513)	(115,194)
Audited/Projected Fund Balance: 6-30-18 & 6-30-19				160,266	271,947	
Projected Fund Balance 6-30-19 & 6-30-20				271,947	268,434	