

2021-2022 Food Service Budget

Revised: 6-24-21

	2020-21 Adopted Budget	2020-21 Amended Budget		2020-21 Amended Budget	2021-22 Beginning Budget	
	6/25/20	6/24/21	Variance	6/24/21	6/24/21	Variance
REVENUE						
25.0151 Interest	20	18	(2)	18	18	-
25.0161 Food Sales to Pupils	59,000	-	(59,000)	-	-	-
25.0162 Food Sales to Adults	12,500	4,660	(7,840)	4,660	5,000	340
25-0164 A-La-Cart Sales	17,500	1,520	(15,980)	1,520	2,500	980
25.0165 Catering Revenue	31,000	9,000	(22,000)	9,000	12,000	3,000
25.0199 Misc Revenue	80	566	486	566	482	(84)
25-0312 Restricted State Revenue	62,000	51,736	(10,264)	51,736	62,000	10,264
25.0414 Restricted Indirect Federal	810,000	883,500	73,500	883,500	900,000	16,500
25-0611 Transfer In General Fund	-	-	-	-	-	-
TOTAL REVENUE:	992,100	951,000	(41,100)	951,000	982,000	31,000
EXPENSES						
25.0231 Pur Services Audit	1,000	-	1,000	-	-	-
25.0261 Purchased Services	100	-	100	-	-	-
25.1000 Salaries	259,000	251,051	7,949	251,051	260,000	(8,949)
25.2000 Employee Benefits	220,000	216,409	3,591	216,409	225,000	(8,591)
25.3000 Purchased Services	3,000	200	2,800	200	3,000	(2,800)
25.4000 Purchased Services	13,000	9,250	3,750	9,250	10,000	(750)
25.5000 Supplies & Materials	474,000	402,200	71,800	402,200	411,000	(8,800)
25.6000 Capital Outlay	9,000	38,833	(29,833)	38,833	50,000	(11,167)
25.7000 Other Expenses	1,000	9,057	(8,057)	9,057	10,500	(1,443)
25.9000 Outgoing Transfer	12,000	12,500	(500)	12,500	12,500	-
TOTAL EXPENSES	992,100	939,500	52,600	939,500	982,000	(42,500)
Excess Revenue or (Expenses)	-	11,500	11,500	11,500	-	(11,500)
Audited/Projected Fund Balance: 6-30-20 & 6-30-21				332,921	344,421	
Projected Fund Balance 6-30-21 & 6-30-22				344,421	344,421	