

KINGSLEY AREA SCHOOLS
Food Service Fund
Budget

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	22-23	23-24
	Actual	Actual	Actual	Actual	Actual	Actual	Original	1st Amend	Original
							Budget	Budget	Budget
REVENUES:									
Local Revenues	406,037	426,675	445,876	301,654	72,585	77,579	259,740	286,176	317,943
State Revenues	30,902	29,589	43,023	40,090	60,974	25,905	37,583	57,153	35,000
Federal Revenues	402,926	528,280	543,565	958,450	937,698	1,234,461	665,483	818,794	610,953
Transfers In	0			0		0	0	0	0
Totals	839,865	984,544	1,032,464	1,300,194	1,071,257	1,337,945	962,806	1,162,123	963,896
EXPENDITURES:									
Salaries	0	0		28,084	0	0	0	0	0
Benefits	0	0		12,388	0	0	0	0	0
Purchased Services	341,321	367,734	379,509	474,346	413,806	503,345	491,195	504,076	447,288
Supplies & Materials	433,599	502,397	519,006	574,435	456,779	670,524	436,324	603,471	480,183
Capital Outlay	55,543	36,904	15,894	113,131	66,472	167,389	81,066	195,846	0
Other	4,137	4,358	4,043	4,377	6,847	5,813	5,900	9,460	7,845
Fund Modifications-Indirect	3,564	2,900	3,535	3,668	3,007	3,610	0	4,000	0
Total Expenditures	838,164	914,293	921,987	1,210,429	946,911	1,350,681	1,014,485	1,312,853	935,316
Total Revenues	839,865	984,544	1,032,464	1,300,194	1,071,257	1,337,945	962,806	1,162,123	963,896
Total Expenditures	<u>838,164</u>	<u>914,293</u>	<u>921,987</u>	<u>1,210,429</u>	<u>946,911</u>	<u>1,350,681</u>	<u>1,014,485</u>	<u>1,312,853</u>	<u>935,316</u>
Revenue over (under) Expenditures	1,701	70,251	110,477	89,765	124,346	(12,737)	(51,679)	(150,730)	28,580
Beginning Fund Balance - Reserved		0	0	0	0	0	0	0	0
Beginning Fund Balance - Designated	112,197	113,898	184,149	294,626	384,391	508,737	481,284	496,000	345,269
Ending Fund Balance	<u>113,898</u>	<u>184,149</u>	<u>294,626</u>	<u>384,391</u>	<u>508,737</u>	<u>496,000</u>	<u>429,605</u>	<u>345,269</u>	<u>373,849</u>

Notes: