

KINGSLEY AREA SCHOOLS
Food Service Fund
Budget

	19-20	20-21	21-22	22-23	23-24	23-24	24-25
	Actual	Actual	Actual	Actual	Original Budget	Final Budget	Original Budget
REVENUES:							
Local Revenues	301,654	72,585	77,579	309,740	317,943	107,447	114,431
State Revenues	40,090	60,974	25,905	57,683	35,000	301,762	292,938
Federal Revenues	958,450	937,698	1,234,461	825,014	610,953	818,332	852,215
Transfers In	0		0	0	0	0	0
Totals	1,300,194	1,071,257	1,337,945	1,192,437	963,896	1,227,541	1,259,584
EXPENDITURES:							
Salaries	28,084	0	0	0	0	0	0
Benefits	12,388	0	0	0	0	0	0
Purchased Services	474,346	413,806	503,345	461,210	447,288	444,532	488,662
Supplies & Materials	574,435	456,779	670,524	621,998	480,183	609,553	646,554
Capital Outlay	113,131	66,472	167,389	135,067	0	110,228	25,000
Other	4,377	6,847	5,813	5,457	7,845	1,589	1,000
Fund Modifications-Indirect	3,668	3,007	3,610	0	0	0	0
Total Expenditures	1,210,429	946,911	1,350,681	1,223,732	935,316	1,165,902	1,161,216
Total Revenues	1,300,194	1,071,257	1,337,945	1,192,437	963,896	1,227,541	1,259,584
Total Expenditures	<u>1,210,429</u>	<u>946,911</u>	<u>1,350,681</u>	<u>1,223,732</u>	<u>935,316</u>	<u>1,165,902</u>	<u>1,161,216</u>
Revenue over (under) Expenditures	89,765	124,346	(12,737)	(31,295)	28,580	61,639	98,368
Beginning Fund Balance - Reserved	0	0	0	0	0	0	0
Beginning Fund Balance - Designated	294,626	384,391	508,737	496,000	345,269	464,704	526,343
Ending Fund Balance	<u>384,391</u>	<u>508,737</u>	<u>496,000</u>	<u>464,704</u>	<u>373,849</u>	<u>526,343</u>	<u>624,711</u>