

Food Service Fund Holt Public Schools

					Board Approved 06/14/21	Board Approved 02/14/22
	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 ORIGINAL Budget	2021-2022 REVISED Budget
<u>REVENUES</u>	\$2,192,448	\$2,145,632	\$1,664,659	\$1,775,326	\$2,070,800	\$2,736,599
<u>EXPENSES</u>						
<i>Salaries</i>	276,891	247,868	362,155	301,032	370,000	400,000
<i>Benefits</i>	161,227	148,358	219,030	200,041	230,000	243,000
<i>Food</i>	933,334	875,848	715,896	576,907	880,000	900,000
<i>Contracted Service</i>	499,282	521,348	425,904	130,606	500,000	380,000
<i>Supplies & Maintenance</i>	71,236	99,619	114,698	60,461	98,000	115,000
<i>Capital Outlay</i>	91,418	108,100	120,483	9,329	5,000	247,399
<i>Other Expenses</i>	34,623	39,309	30,666	17,336	40,000	43,000
<i>Transfer for indirect costs</i>	85,000	74,000	80,000	70,000	80,000	90,000
TOTAL EXPENSES	2,153,011	2,114,450	2,068,832	1,365,712	2,203,000	2,418,399
Revenues over (under) expenses	39,437	31,182	(404,173)	409,615	(132,200)	318,200
FUND BALANCE, July 1	739,468	778,905	810,087	405,914	815,529	815,529
FUND BALANCE, June 30	\$ 778,905	\$ 810,087	\$ 405,914	\$ 815,529	\$ 683,329	\$ 1,133,729