

FOOD SERVICES
FISCAL YEAR ENDING JUNE 30, 2025
FINAL BUDGET 2024-2025
6/23/2025

REVENUES	Audited 23-24	Preliminary 24/25	Final 24/25
Local Sources	543	-	429
State Sources	4,701	500	2,709
Federal Sources	70,435	71,000	57,486
TOTAL REVENUES	75,679	71,500	60,624
Incoming Transfers & Other Transactions	-		
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	75,679	71,500	60,624

EXPENDITURES	Audited 23-24	Preliminary 24/25	Final 24/25
FOOD SERVICE DIRECTOR	68,681	3,800	3,800
GROUP LIFE		0	-
GROUP VISION		0	-
RETIREMENT		1,140	1,126
RETIREMENT - UAAL		642	-
FICA		291	278
FS - CONFERENCES		500	-
OTHER (PAL CREDIT)		0	-
BREAKFAST		20,000	21,555
BREAKFAST - SUPPLY CHAIN FUNDS		3,000	-
LUNCH		27,500	27,785
LUNCH - SUPPLY CHAIN FUNDS		4,000	-
STAFF LUNCH		500	435
SUPPLIES-NON FOOD ITEMS		1,750	1,749
USDA COMMODITIES		3,000	-
SUPPLIES-FOOD ITMES		750	662
FOOD SERVICE NEW EQUIPMENT		0	1,364
Dues/Fees		780	780
TOTAL EXPENDITURES	68,681	67,653	59,534
REVENUES OVER EXPENDITURES	6,998	3,847	1,090

FUND BALANCE JULY 1	10,202	17,200	17,200
TOTAL FUND BALANCE JUNE 30	17,200	21,047	18,290