

Food Service Fund  
Holt Public Schools

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	Board Approved 6/14/2021 2021-2022 ORIGINAL Budget	Board Approved 2/14/2022 2021-2022 REVISED Budget	Board Approved 6/13/2022 2021-2022 REVISED Budget
<b><u>REVENUES</u></b>	\$2,192,448	\$2,145,632	\$1,664,659	\$1,775,326	\$2,070,800	\$2,736,599	\$2,620,531
<b><u>EXPENSES</u></b>							
<i>Salaries</i>	\$276,891	\$247,868	\$362,155	\$301,032	\$370,000	\$400,000	\$475,500
<i>Benefits</i>	\$161,227	\$148,358	\$219,030	\$200,041	\$230,000	\$243,000	\$265,100
<i>Food</i>	\$933,334	\$875,848	\$715,896	\$576,907	\$880,000	\$900,000	\$900,000
<i>Contracted Service</i>	\$499,282	\$521,348	\$425,904	\$130,606	\$500,000	\$380,000	\$380,000
<i>Supplies &amp; Maintenance</i>	\$71,236	\$99,619	\$114,698	\$60,461	\$98,000	\$115,000	\$160,000
<i>Capital Outlay</i>	\$91,418	\$108,100	\$120,483	\$9,329	\$5,000	\$247,399	\$300,899
<i>Other Expenses</i>	\$34,623	\$39,309	\$30,666	\$17,336	\$40,000	\$43,000	\$43,000
<i>Transfer for indirect costs</i>	\$85,000	\$74,000	\$80,000	\$70,000	\$80,000	\$90,000	\$90,000
<b>TOTAL EXPENSES</b>	<b>\$2,153,011</b>	<b>\$2,114,450</b>	<b>\$2,068,832</b>	<b>\$1,365,712</b>	<b>\$2,203,000</b>	<b>\$2,418,399</b>	<b>\$2,614,499</b>
Revenues over (under) expenses	\$39,437	\$31,182	-\$404,173	\$409,615	-\$132,200	\$318,200	\$6,032
<b>FUND BALANCE, July 1</b>	<b>\$739,468</b>	<b>\$778,905</b>	<b>\$810,087</b>	<b>\$405,914</b>	<b>\$815,529</b>	<b>\$815,529</b>	<b>\$815,529</b>
<b>FUND BALANCE, June 30</b>	<b>\$778,905</b>	<b>\$810,087</b>	<b>\$405,914</b>	<b>\$815,529</b>	<b>\$683,329</b>	<b>\$1,133,729</b>	<b>\$821,561</b>