

Food Service Fund
Holt Public Schools

	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	Board Approved 2023-24 Original Budget	Board Approved 2023-2024 Revised May Budget
<u>REVENUES</u>	\$2,145,632	\$1,664,659	\$1,775,326	\$3,111,548	\$2,627,855	\$2,026,000	\$3,263,000
<u>EXPENSES</u>							
<i>Salaries</i>	247,868	362,155	301,032	470,928	542,567	575,000	575,000
<i>Benefits</i>	148,358	219,030	200,041	281,075	342,362	380,000	380,000
<i>Food</i>	875,848	715,896	576,907	972,079	1,053,900	900,000	1,250,000
<i>Contracted Service</i>	521,348	425,904	130,606	345,189	233,997	240,000	311,000
<i>Supplies & Maintenance</i>	99,619	114,698	60,461	142,831	154,898	90,000	155,000
<i>Capital Outlay</i>	108,100	120,483	9,329	160,096	749,449	50,000	302,000
<i>Other Expenses</i>	39,309	30,666	17,336	55,310	92,879	43,000	43,000
<i>Transfer for indirect costs</i>	74,000	80,000	70,000	90,000	114,944	107,000	155,000
<i>TOTAL EXPENSES</i>	2,114,450	2,068,832	1,365,712	2,517,508	3,284,996	2,385,000	3,171,000
Revenues over (under) expenses	31,182	(404,173)	409,615	594,040	(657,141)	(359,000)	92,000
FUND BALANCE, July 1	778,905	810,087	405,914	815,529	1,409,569	752,428	752,428
FUND BALANCE, June 30	\$ 810,087	\$ 405,914	\$ 815,529	\$ 1,409,569	\$ 752,428	\$ 393,428	\$ 844,428