

Food Service Fund  
Holt Public Schools

	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual
<b><u>REVENUES</u></b>	\$2,145,632	\$1,664,659	\$1,775,326	\$3,111,548
<b><u>EXPENSES</u></b>				
<i>Salaries</i>	247,868	362,155	301,032	470,928
<i>Benefits</i>	148,358	219,030	200,041	281,075
<i>Food</i>	875,848	715,896	576,907	972,079
<i>Contracted Service</i>	521,348	425,904	130,606	345,189
<i>Supplies &amp; Maintenance</i>	99,619	114,698	60,461	142,831
<i>Capital Outlay</i>	108,100	120,483	9,329	160,096
<i>Other Expenses</i>	39,309	30,666	17,336	55,310
<i>Transfer for indirect costs</i>	74,000	80,000	70,000	90,000
<b>TOTAL EXPENSES</b>	<b>2,114,450</b>	<b>2,068,832</b>	<b>1,365,712</b>	<b>2,517,508</b>
Revenues over (under) expenses	31,182	(404,173)	409,615	594,040
<b>FUND BALANCE, July 1</b>	<b>778,905</b>	<b>810,087</b>	<b>405,914</b>	<b>815,529</b>
<b>FUND BALANCE, June 30</b>	<b>\$ 810,087</b>	<b>\$ 405,914</b>	<b>\$ 815,529</b>	<b>\$ 1,409,569</b>

Board Approved 5/8/2023 2022-2023 UPDATED Budget	Board Approved 5/8/2023 2023-2024 ORIGINAL Budget
\$2,366,000	\$2,026,000
550,000	575,000
375,000	380,000
950,000	900,000
225,000	225,000
115,000	90,000
662,000	50,000
65,000	58,000
110,000	107,000
<b>3,052,000</b>	<b>2,385,000</b>
(686,000)	(359,000)
<b>1,409,569</b>	<b>723,569</b>
<b>\$ 723,569</b>	<b>\$ 364,569</b>