

LESLIE PUBLIC SCHOOLS
FOOD SERVICE - FINAL BUDGET
2022-2023
6/21/2023

	2022-2023 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 FINAL BUDGET
REVENUE:			
1XX TOTAL LOCAL REVENUE	32,471.43	219,168.00	64,700.00
3XX TOTAL STATE REVENUE	18,645.85	27,188.00	55,303.00
4XX TOTAL FEDERAL REVENUE	462,735.71	418,000.00	600,000.00
TOTAL REVENUE	513,852.99	664,356.00	720,003.00
EXPENDITURES:			
	2023 Actual	2023 Original Budget	2023 Final Budget
297 FOOD SERVICE	619,722.92	802,793.00	767,011.00
6XX INTERFUND TRANSFERS	-	30,096.00	30,096.00
TOTAL EXPENDITURES	619,722.92	832,889.00	797,107.00
TOTAL UNDER/OVER	105,869.93	168,533.00	77,104.00
BEGINNING FUND BALANCE	371,160.33	371,160.33	371,160.33
ENDING FUND BALANCE	265,290.40	202,627.33	294,056.33