

LESLIE PUBLIC SCHOOLS
FOOD SERVICE - PROPOSED BUDGET
2023-2024
6/21/2023

	2022-2023 ACTUAL	2022-2023 FINAL BUDGET	2023-2024 PROPOSED BUDGET
REVENUE:			
1XX TOTAL LOCAL REVENUE	32,471.43	64,700.00	246,220.00
3XX TOTAL STATE REVENUE	18,645.85	55,303.00	55,188.00
4XX TOTAL FEDERAL REVENUE	462,735.71	600,000.00	418,000.00
TOTAL REVENUE	513,852.99	720,003.00	719,408.00
EXPENDITURES:			
297 FOOD SERVICE	619,722.92	767,011.00	832,093.00
6XX INTERFUND TRANSFERS	-	30,096.00	30,096.00
TOTAL EXPENDITURES	619,722.92	797,107.00	862,189.00
TOTAL UNDER/OVER	105,869.93	77,104.00	142,781.00
BEGINNING FUND BALANCE	371,160.33	371,160.33	371,160.33
ENDING FUND BALANCE	265,290.40	294,056.33	228,379.33