

**MASON COUNTY EASTERN SCHOOLS  
FOOD SERVICE BUDGET**

<b>DESCRIPTION</b>	<b>2022 ORIGINAL BUDGET 6/18/2021</b>	<b>2022 FINAL AMENDED BUDGET 6/27/2022</b>	<b>INCR(DEC)</b>	<b>2023 ORIGINAL PROPOSED BUDGET 6/27/2022</b>
<b>REVENUES</b>				
LOCAL REVENUE	7,800	9,388	1,588	9,950
STATE REVENUE	11,000	12,320	1,320	11,000
FEDERAL REVENUE	279,360	373,221	93,861	332,341
OTHER REVENUE	-	-	-	-
<b>TOTAL REVENUES AND OTHER</b>	<b>298,160</b>	<b>394,929</b>	<b>96,769</b>	<b>353,291</b>
<b>EXPENDITURES</b>				
SALARIES	71,500	76,155	4,655	78,059
BENEFITS	46,465	55,133	8,668	57,584
CONTRACTED SERVICES	34,000	32,500	(1,500)	33,313
TRAVEL	1,500	1,500	-	1,500
REPAIR/MAINTENANCE EQUIPMENT	2,000	2,000	-	2,000
FOOD	142,500	122,500	(20,000)	128,625
SUPPLIES	11,250	16,550	5,300	17,378
COMMODITY PURCHASES	21,360	21,421	61	21,341
CAPITAL OUTLAY	50,500	94,500	44,000	25,500
MISCELLANEOUS	2,800	2,800	-	2,940
NATURAL GAS	1,500	1,500	-	1,500
INDIRECT COSTS	18,000	18,000	-	18,000
<b>TOTAL EXPENDITURES</b>	<b>403,375</b>	<b>444,559</b>	<b>41,184</b>	<b>387,739</b>
REVENUES OVER EXPENDITURES	(105,215)	(49,630)	55,585	(34,448)
BEGINNING FUND BALANCE	149,811	160,695	10,884	111,065
PROJECTED ENDING FUND BALANCE	44,596	111,065	66,469	76,617
FUND BALANCE AS A % OF EXPENDITURES	11.06%	24.98%		19.76%