



Ravenna Public Schools

**RAVENNA PUBLIC SCHOOLS
FOOD SERVICE FUND
2021-2022
JUNE FINAL AMENDMENT**

REVENUE	ORIGINAL BUDGET	DECEMBER AMENDMENT	JUNE FINAL AMENDMENT
MEAL SALES	\$36,000	\$36,000	\$38,600
INVESTMENT EARNINGS	\$250	\$400	\$800
CATERING	\$10,000	\$5,000	\$12,500
STATE AID	\$20,500	\$16,500	\$46,478
FEDERAL AID	\$503,364	\$617,540	\$734,540
MISCELLANEOUS	\$25,000	\$25,000	\$17,000
ADJUSTMENT TO PRIOR YEAR/TRANSFER	\$0	\$5,000	\$5,000
TOTAL REVENUES	\$595,114	\$705,440	\$854,918
EXPENDITURES			
SALARIES	\$172,000	\$191,098	\$193,098
BENEFITS	\$75,117	\$73,865	\$101,846
PURCHASED SERVICES	\$306,908	\$319,000	\$461,990
SUPPLIES	\$25,000	\$25,000	\$17,000
CAPITAL EXPENSE	\$0	\$200,000	\$204,432
OTHER TRANSACTIONS	\$6,300	\$10,800	\$21,300
TOTAL EXPENDITURES	\$585,325	\$819,763	\$999,666
REVENUES OVER (UNDER) EXPENDITURES	\$ 9,789	\$ (114,323)	\$ (144,748)
FUND BALANCE 6/30/2021	\$233,298	\$270,337	\$270,337
PROJECTED FUND BALANCE 6/30/2022	\$243,087	\$156,015	\$125,589
		max allowed \$206,587	max allowed \$265,078