

Dollar Bay - Tamarack City Area Schools
Final Food Service Fund Budget
FY - 2021-2022
Adopted June 28, 2022

	FINAL <u>Food Service</u>
REVENUES:	
Local Sources	\$ 3,230
State Sources	10,732
Federal Sources	<u>201,291.00</u>
 TOTAL REVENUES	 215,253
 EXPENDITURES:	
Food Service	<u>191,598</u>
 TOTAL EXPENDITURES	 191,598
 EXCESS (DEFICIENCY) OF REVENUES	 23,655
 OTHER FINANCING SOURCES	
Incoming Transfers	173
Outgoing Transfers	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>173</u>
 EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	 23,828
 UNRESERVED FUND BALANCE, BEGINNING OF YEAR	 <u>76,986</u>
 UNRESERVED FUND BALANCE, END OF YEAR	 <u>\$ 100,814</u>