

Dollar Bay - Tamarack City Area Schools
Original Food Service Fund Budget
FY - 2022-2023

Adopted June 28, 2022

	<u>Original Food Service</u>
REVENUES:	
Local Sources	\$ 14,500
State Sources	6,000
Federal Sources	<u>163,677.00</u>
 TOTAL REVENUES	 184,177
 EXPENDITURES:	
Food Service	<u>195,528</u>
 TOTAL EXPENDITURES	 195,528
 EXCESS (DEFICIENCY) OF REVENUES	 (11,351)
 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	 (11,178)
 UNRESERVED FUND BALANCE, BEGINNING OF YEAR	 <u>100,814</u>
 UNRESERVED FUND BALANCE, END OF YEAR	 <u>\$ 89,636</u>