

**Camden Frontier Schools
Food Service Fund
Audited Financial and Budget Information**

| | 2021-2022 | 2022-2023 | 2023-2024 |
|--|----------------------|---|--|
| | Audited Final | Amended Budget (6.14.23) | Original Budget (6.14.23) |
| Revenue: | | | |
| Local Sources | \$ 13,453 | \$ 12,729 | \$ 12,620 |
| State Sources | 11,425 | 12,595 | 12,595 |
| Federal Sources | 447,433 | 422,002 | 508,331 |
| Incoming Transfers & Other Sources | 3,977 | 4,210 | 4,210 |
| Total Revenues | \$ 476,288 | \$ 451,536 | \$ 537,756 |
| Expenditures: | | | |
| Instruction | | | |
| Basic Instruction | \$ - | \$ - | |
| Added Needs Instruction | - | - | |
| Support Services | | | |
| Pupil Support | - | - | |
| Instructional Staff Support | - | - | |
| General Administration | - | - | |
| School Administration | - | - | |
| Business Services | - | - | |
| Operations & Maintenance | - | - | |
| Pupil Transportation | - | - | |
| Central Support | 429,181 | 515,200 | 589,886 |
| Pupil Activities | - | | |
| Community Services | - | | |
| Capital Outlay | 13,509 | | |
| Outgoing Transfers & Other Sources | - | | |
| Total Expenditures | \$ 442,690 | \$ 515,200 | \$ 589,886 |
| Projected Surplus (Deficit) | \$ 33,599 | \$ (63,664) | \$ (52,130) |
| Fund Balance, July 1 | \$ 171,036 | \$ 204,635 | \$ 140,971 |
| Fund Balance, June 30 | \$ 204,635 | \$ 140,971 | \$ 88,841 |
| Percentage of Annual Expenditures | 46.2% | 27.4% | 15.1% |