

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

	2019-20	2020-21	2021-2022	2022.2023
	Audited Final	Audited Final	Audited Final	Original Budget (6.6.22)
<b>Revenue:</b>				
Local Sources	\$ 59,767	\$ 6,693	\$ 13,453	\$ 14,397
State Sources	9,935	11,216	11,425	11,216
Federal Sources	312,104	477,472	447,433	366,360
Incoming Transfers & Other Sources	2,960	5,515	3,977	2,640
<b>Total Revenues</b>	<b>\$ 384,766</b>	<b>\$ 500,896</b>	<b>\$ 476,288</b>	<b>\$ 394,613</b>
<b>Expenditures:</b>				
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	367,926	332,511	429,181	421,166
Pupil Activities	-	-	-	-
Community Services	-	-	-	-
Capital Outlay	-	10,125	13,509	-
Outgoing Transfers & Other Sources	-	11,115	-	-
<b>Total Expenditures</b>	<b>\$ 367,926</b>	<b>\$ 353,751</b>	<b>\$ 442,690</b>	<b>\$ 421,166</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ 16,840</b>	<b>\$ 147,145</b>	<b>\$ 33,599</b>	<b>\$ (26,553)</b>
<b>Fund Balance, July 1</b>	<b>\$ 7,051</b>	<b>\$ 23,891</b>	<b>\$ 171,036</b>	<b>\$ 68,527</b>
<b>Fund Balance, June 30</b>	<b>\$ 23,891</b>	<b>\$ 171,036</b>	<b>\$ 204,635</b>	<b>\$ 41,974</b>
<b>Percentage of Annual Expenditures</b>	<b>6.5%</b>	<b>48.3%</b>	<b>46.2%</b>	<b>10.0%</b>