

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

	2019-20	2020-21	2021-2022	2021-2022
	Audited Final	Audited Final	Original Budget (6.21.2021)	Amended Budget (1.3.2022)
Revenue:				
Local Sources	\$ 59,767	\$ 6,693	\$ 525	\$ 2,000
State Sources	9,935	11,216	11,216	11,241
Federal Sources	312,104	477,472	364,107	364,107
Incoming Transfers & Other Sources	2,960	5,515	4,640	4,640
Total Revenues	\$ 384,766	\$ 500,896	\$ 380,488	\$ 381,988
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	367,926	332,511	343,422	438,329
Pupil Activities	-	-	-	-
Community Services	-	-	-	-
Capital Outlay	-	10,125	-	-
Outgoing Transfers & Other Sources	-	11,115	-	-
Total Expenditures	\$ 367,926	\$ 353,751	\$ 343,422	\$ 438,329
Projected Surplus (Deficit)	\$ 16,840	\$ 147,145	\$ 37,066	\$ (56,341)
Fund Balance, July 1	\$ 7,051	\$ 23,891	\$ 115,403	\$ 171,036
Fund Balance, June 30	\$ 23,891	\$ 171,036	\$ 152,469	\$ 114,695
Percentage of Annual Expenditures	6.5%	48.3%	44.4%	26.2%