

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM
Food Service Fund Projected 2016-2017 Budget

Original Budget 2016-2017

REVENUES

Revenues - Local Sources	100
Revenues - State Sources	-
Revenues - Federal Sources	645,000
Total Revenues	<u>645,100</u>

EXPENDITURES

General Administration	0
Operations & Maintenance	23,390
Food Service Expenditures	590,010
Outgoing Transfers	0
Kitchen/Cafeteria Improvements	30,000
Total Expenditures	<u>643,400</u>

Total Food Service Fund Revenues	645,100
Total Food Service Fund Expenditures	643,400
Revenues Over (Under) Expenditures	\$ 1,700

Beginning Fund Balance	181,385
Ending Fund Balance	183,085