

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

Original Budget 2016-2017	April Budget Amendment 2016-2017
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REVENUES

Revenues - Local Sources	100	275
Revenues - State Sources	-	-
Revenues - Federal Sources	645,000	637,745
Total Revenues	645,100	638,020

EXPENDITURES

General Administration	0	0
Operations & Maintenance	23,390	32,900
Food Service Expenditures	590,010	590,010
Outgoing Transfers	0	0
Kitchen/Cafeteria Improvements	30,000	18,000
Total Expenditures	643,400	640,910

Total General Fund Revenues	645,100	638,020
Total General Fund Expenditures	643,400	640,910
Revenues Over (Under) Expenditures	1,700	-2,890

Beginning Fund Balance	181,385	181,385
Ending Fund Balance	183,085	178,495