

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

	Original Budget 2016-2017	April Budget Amendment 2016-2017	June Budget Amendment 2016-2017
REVENUES			
Revenues - Local Sources	100	275	300
Revenues - State Sources	-	-	4,850
Revenues - Federal Sources	645,000	637,745	637,745
Total Revenues	645,100	638,020	642,895
EXPENDITURES			
General Administration	0	0	0
Operations & Maintenance	23,390	32,900	32,900
Food Service Expenditures	590,010	590,010	560,010
Outgoing Transfers	0	0	0
Kitchen/Cafeteria Improvements	30,000	18,000	18,000
Total Expenditures	643,400	640,910	610,910
Total General Fund Revenues	645,100	638,020	642,895
Total General Fund Expenditures	643,400	640,910	610,910
Revenues Over (Under) Expenditures	1,700	-2,890	31,985
Beginning Fund Balance	181,385	181,385	181,385
Ending Fund Balance	183,085	178,495	213,370