

**MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEMS
FOOD SERVICE FUND BUDGET FY 2021
AMENDMENT - FEBRUARY 2021**

	JUNE FY 2021 BUDGET	FEB FY 2021 AMENDMENT
REVENUES		
Revenues - Local Sources	12,285	0
Revenues - State Sources	6,570	6,780
Revenues - Federal Sources	620,000	755,000
Incoming Transfers	0	6,000
Total Revenues	638,855	767,780
EXPENDITURES		
General Administration	5,500	0
Operations & Maintenance	20,000	53,113
Food Service Expenditures	580,000	825,002
Outgoing Transfers	10,000	0
Kitchen/Cafeteria Improvements	300,000	80,000
Total Expenditures	915,500	958,115
Total Food Service Fund Revenues	638,855	767,780
Total Food Service Fund Expenditures	915,500	958,115
Revenues Over (Under) Expenditures	(\$276,645)	(\$190,335)
Beginning Fund Balance	440,241	440,241
Ending Fund Balance	163,596	249,906
Projected Max Allowed Fund Balance		372,874.00

**Inside the allowable fund balance for food service