

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM
Food Service Fund Projected 2018-2019 Budget

	Audited Ending Balance June 30, 2018	Original Budget 2018-2019	Jan 2019 Amendment	June 2019 Amendment
REVENUES				
Revenues - Local Sources	302	200	200	200
Revenues - State Sources	2,017	-		
Revenues - Federal Sources	701,787	637,745	620,000	620,000
Total Revenues	704,106	637,945	620,200	620,200
EXPENDITURES				
General Administration		0	5,500	5,500
Operations & Maintenance		42,900	20,000	-
Food Service Expenditures	579,681	568,010	575,125	600,025
Outgoing Transfers		0		75,000
Kitchen/Cafeteria Improvements		0	106,000	106,000
Total Expenditures	579,681	610,910	706,625	786,525
Total General Fund Revenues	704,106	637,945	620,200	620,200
Total General Fund Expenditures	579,681	610,910	706,625	786,525
Revenues Over (Under) Expenditures	\$ 124,425	\$ 27,035	\$ (86,425)	\$ (166,325)
Beginning Fund Balance	306,031	430,456	430,456	430,456
Ending Fund Balance	430,456	457,491	344,031	264,131