

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM
Food Service Fund Projected 2019-2020 Budget

	Audited Ending Balance June 30, 2018	June 2019 Amendment	JUNE 2020 BUDGET
REVENUES			
Revenues - Local Sources	302	200	500
Revenues - State Sources	2,017		
Revenues - Federal Sources	701,787	620,000	620,000
Total Revenues	704,106	620,200	620,500
EXPENDITURES			
General Administration		5,500	5,500
Operations & Maintenance		-	20,000
Food Service Expenditures	579,681	706,025	672,025
Outgoing Transfers		75,000	75,000
Kitchen/Cafeteria Improvements		0	125,000
Total Expenditures	579,681	786,525	897,525
Total General Fund Revenues	704,106	620,200	620,500
Total General Fund Expenditures	579,681	786,525	897,525
Revenues Over (Under) Expenditures	\$ 124,425	\$ (166,325)	\$ (277,025)
Beginning Fund Balance	306,031	430,456	430,456
Ending Fund Balance	430,456	264,131	153,431