

MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM
Food Service Fund Projected 2017-2018 Budget

| | June Budget Amendment 2016-2017 | Original Budget 2017-2018 |
|---|--|--|
| REVENUES | | |
| Revenues - Local Sources | 300 | 200 |
| Revenues - State Sources | 4,850 | - |
| Revenues - Federal Sources | 637,745 | 637,745 |
| Total Revenues | 642,895 | 637,945 |
| EXPENDITURES | | |
| General Administration | 0 | 0 |
| Operations & Maintenance | 32,900 | 40,910 |
| Food Service Expenditures | 560,010 | 552,000 |
| Outgoing Transfers | 0 | 0 |
| Kitchen/Cafeteria Improvements | 18,000 | 18,000 |
| Total Expenditures | 610,910 | 610,910 |
| Total General Fund Revenues | 642,895 | 637,945 |
| Total General Fund Expenditures | 610,910 | 610,910 |
| Revenues Over (Under) Expenditures | \$ 31,985 | \$ 27,035 |
| | | |
| Beginning Fund Balance | 181,385 | 213,370 |
| Ending Fund Balance | 213,370 | 240,405 |