

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

	Original Budget 2018-2019	Jan 2019 Amendment
REVENUES		
Revenues - Local Sources	200	200
Revenues - State Sources	-	
Revenues - Federal Sources	637,745	620,000
Total Revenues	637,945	620,200
EXPENDITURES		
General Administration	0	5,500
Operations & Maintenance	42,900	20,000
Food Service Expenditures	568,010	575,125
Outgoing Transfers	0	
Kitchen/Cafeteria Improvements	0	106,000
Total Expenditures	610,910	706,625
Total General Fund Revenues	637,945	620,200
Total General Fund Expenditures	610,910	706,625
Revenues Over (Under) Expenditures	\$ 27,035	\$ (86,425)
Beginning Fund Balance	333,066	360,101
Ending Fund Balance	360,101	273,676