

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

	JUNE FY 2021 BUDGET	FEB FY 2021 AMENDMENT	JUNE FY 2021 AMENDMENT
REVENUES			
Revenues - Local Sources	12,285	0	0
Revenues - State Sources	6,570	6,780	25,789
Revenues - Federal Sources	620,000	755,000	1,383,780
Incoming Transfers	0	6,000	7,000
Total Revenues	638,855	767,780	1,416,569
EXPENDITURES			
General Administration	5,500.00	0.00	0.00
Operations & Maintenance	20,000.00	53,113.00	107,133.00
Food Service Expenditures	580,000.00	825,002.00	1,053,000.00
Outgoing Transfers	10,000.00	0.00	0.00
Kitchen/Cafeteria Improvements	300,000.00	80,000.00	39,418.00
Total Expenditures	915,500	958,115	1,199,551
Total Food Service Fund Revenues	638,855	767,780	1,416,569
Total Food Service Fund Expenditures	915,500	958,115	1,199,551
Revenues Over (Under) Expenditures	(\$276,645)	(\$190,335)	\$217,018
Beginning Fund Balance	440,241	440,241	440,241
Ending Fund Balance	163,596	249,906	657,259
Projected Max Allowed Fund Balance		372,874.00	372,874.00