

2016 - 2017 FOOD SERVICE BUDGET -FINAL					
			FIRST		FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN			
FS FEDERAL REVENUE	25-2414-0110000	11730	9,900.00		12,456.00
FS STATE REVENUE	25-2312-0110000	11725	885.00		697.00
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	600.00		264.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	730.00		569.00
TOTAL REVENUES FOOD SERVICE FUND			12,115.00		13,986.00
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	10,500.00		12,141.00
Expenses - Non Food Purch	252 297 5640 000 8510	11736	1,300.00		830.00
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	541.00		355.00
TOTAL EXPENSES FOOD SERVICE FUND			12,341.00	0.00	13,326.00
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	226.00		0.00
Excess Revenue over (Expense)			0.00		0.00
Beginning Fund Balance	25-1721-7410000	11710	2,337.00		2,337.00
Ending Fund Balance (Estimate)			2,337.00		2,997.00