

2017 - 2018 FOOD SERVICE BUDGET -FIRST			
			FIRST
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN	
FS FEDERAL REVENUE	25-2414-0110000	11730	12,457.00
FS STATE REVENUE	25-2312-0110000	11725	700.00
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	270.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	570.00
TOTAL REVENUES FOOD SERVICE FUND			13,997.00
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	12,450.00
Expenses - Non Food Purch	252 297 5640 000 8510	11736	860.00
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	375.00
TOTAL EXPENSES FOOD SERVICE FUND			13,685.00
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0.00
Excess Revenue over (Expense)			0.00
Beginning Fund Balance	25-1721-7410000	11710	2,997.00
Ending Fund Balance (Estimate)			3,309.00