

2017 - 2018 FOOD SERVICE BUDGET -FINAL				
			FIRST	FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN		
FS FEDERAL REVENUE	25-2414-0110000	11730	12,457.00	13250.16
FS STATE REVENUE	25-2312-0110000	11725	700.00	879.18
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	270.00	195.00
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	570.00	296.20
TOTAL REVENUES FOOD SERVICE FUND			\$13,997.00	\$14,620.54
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	12,450.00	12453.00
Expenses - Non Food Purch	252 297 5640 000 8510	11736	860.00	746.00
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	375.00	673.80
TOTAL EXPENSES FOOD SERVICE FUND			\$13,685.00	\$13,872.80
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0.00	0
Excess Revenue over Expense				\$747.74
Beginning Fund Balance	25-1721-7410000	11710		\$3,188.64
Ending Fund Balance				\$3,936.38