

2018 - 2019 FOOD SERVICE BUDGET -FIRST				
			FIRST	FINAL
ACCOUNT DESCRIPTION	ACCOUNT CODE	ASN		
FS FEDERAL REVENUE	25-2414-0110000	11730	12,457.00	
FS STATE REVENUE	25-2312-0110000	11725	880.00	
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	265.00	
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	525.00	
<b>TOTAL REVENUES FOOD SERVICE FUND</b>			<b>\$14,127.00</b>	<b>\$0.00</b>
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	11,000.00	
Expenses - Non Food Purch	252 297 5640 000 8510	11736	750.00	
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	675.00	
<b>TOTAL EXPENSES FOOD SERVICE FUND</b>			<b>\$12,425.00</b>	<b>\$0.00</b>
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0.00	0
Excess Revenue over (Expense) ESTIMATED			1,702.00	0
<b>Beginning Fund Balance</b>	<b>25-1721-7410000</b>	<b>11710</b>	<b>3,936.38</b>	
<b>Ending Fund Balance (Estimate)</b>			<b>5,638.38</b>	