

**MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEM**

**Food Service Fund Budget FY 2021**

	<b>June Final Amendment FY2020</b>	<b>June Budget FY 2021</b>
<b>REVENUES</b>		
Revenues - Local Sources	12,285	12,285
Revenues - State Sources	6,570	6,570
Revenues - Federal Sources	1,276,192	620,000
<b>Total Revenues</b>	<b>1,295,047</b>	<b>638,855</b>
<b>EXPENDITURES</b>		
General Administration	20	5,500
Operations & Maintenance	27,200	20,000
Food Service Expenditures	940,500	580,000
Outgoing Transfers	10,000	10,000
Kitchen/Cafeteria Improvements	208,986	300,000
<b>Total Expenditures</b>	<b>1,186,706</b>	<b>915,500</b>
<b>Total General Fund Revenues</b>	<b>1,295,047</b>	<b>638,855</b>
<b>Total General Fund Expenditures</b>	<b>1,186,706</b>	<b>915,500</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 108,341</b>	<b>\$ (276,645)</b>
<b>Beginning Fund Balance</b>	<b>403,150</b>	<b>511,491</b>
<b>Ending Fund Balance</b>	<b>511,491</b>	<b>234,846</b>