

| <b>2018 - 2019 FOOD SERVICE BUDGET - FINAL</b> |                        |              |                    |                    |
|--|------------------------|--------------|--------------------|--------------------|
|  |                        |              | <b>FIRST</b>       | <b>FINAL</b>       |
| <b>ACCOUNT DESCRIPTION</b>                     | <b>ACCOUNT CODE</b>    | <b>ASN</b>   |                    |                    |
| FS FEDERAL REVENUE                             | 25-2414-0110000        | 11730        | 12,457.00          | 11373.83           |
| FS STATE REVENUE                               | 25-2312-0110000        | 11725        | 880.00             | 754.87             |
| FS LOCAL REVENUE (PATRONS)                     | 25-2162-0000000        | 11720        | 265.00             | 100.00             |
| FS LOCAL REVENUE (PUPILS)                      | 25-2161-0000000        | 11715        | 525.00             | 580.50             |
|  |                        |              |                    |                    |
|  |                        |              |                    |                    |
| <b>TOTAL REVENUES FOOD SERVICE FUND</b>        |                        |              | <b>\$14,127.00</b> | <b>\$12,809.20</b> |
|  |                        |              |                    |                    |
| Expenses - Meals/Food Purch                    | 252 297 5610 000 8510  | 11735        | 11,000.00          | 12343.50           |
| Expenses - Non Food Purch                      | 252 297 5640 000 8510  | 11736        | 750.00             | 859.13             |
| Expenses - Travel Cost / Food Delivery         | 252 297 3210 000 8510  | 11737        | 675.00             | 550.37             |
|  |                        |              |                    |                    |
|  |                        |              |                    |                    |
| <b>TOTAL EXPENSES FOOD SERVICE FUND</b>        |                        |              | <b>\$12,425.00</b> | <b>\$13,753.00</b> |
|  |                        |              |                    |                    |
| FS Trf in From Gen Fund                        | 252 611 0000 000 0000  | 11695        | 0.00               | 0                  |
|  |                        |              |                    |                    |
| Excess Revenue over (Expense) FINAL            |                        |              | 1,702.00           | -\$943.80          |
|  |                        |              |                    |                    |
|  |                        |              |                    |                    |
| <b>Beginning Fund Balance</b>                  | <b>25-1721-7410000</b> | <b>11710</b> | <b>3,936.38</b>    | <b>\$3,936.38</b>  |
| <b>Ending Fund Balance FINAL</b>               |                        |              | <b>5,638.38</b>    | <b>2992.58</b>     |
| <b>Net Increase in Fund Balance</b>            |                        |              |                    | <b>-\$943.80</b>   |