

<b>2019 - 2020 FOOD SERVICE BUDGET - FIRST 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	11,800.00	
FS STATE REVENUE	25-2312-0110000	11725	755.00	
FS LOCAL REVENUE (PATRONS)	25-2162-0000000	11720	100.00	
FS LOCAL REVENUE (PUPILS)	25-2161-0000000	11715	585.00	
<b>TOTAL REVENUES FOOD SERVICE FUND</b>			<b>\$13,240.00</b>	
Expenses - Meals/Food Purch	252 297 5610 000 8510	11735	11,900.00	
Expenses - Non Food Purch	252 297 5640 000 8510	11736	600.00	
Expenses - Travel Cost / Food Delivery	252 297 3210 000 8510	11737	575.00	
<b>TOTAL EXPENSES FOOD SERVICE FUND</b>			<b>\$13,075.00</b>	
FS Trf in From Gen Fund	252 611 0000 000 0000	11695	0.00	
Excess Revenue over (Expense) ESTIMATED			165.00	
<b>Beginning Fund Balance</b>	<b>25-1721-7410000</b>	<b>11710</b>	<b>2,992.58</b>	
<b>Ending Fund Balance (Estimate)</b>			<b>3,157.58</b>	