

LAKE CITY AREA SCHOOLS
FOOD SERVICE BUDGET
AMENDMENT FYE June 30, 2017
ADOPTED JUNE 14, 2017

	2015-2016	Actual 2015-2016	2016-2017	Change	Revised 2016-2017
BEGINNING FUND BALANCE	\$113,469	\$113,469	\$107,099	\$54,149	\$161,248
REVENUES					
Interest	100	60	75	75	150
Food Service – Pupils	73,000	70,859	73,000	-	73,000
Food Service – Adults	9,500	8,937	9,500	(1,000)	8,500
A-La-Carte	15,000	14,119	15,000	(1,500)	13,500
Catering Services	59,000	60,328	59,000	1,000	60,000
Vending	2,500	2,167	3,000	(3,000)	-
Miscellaneous	200	150	7,700	-	7,700
State Revenues	30,000	23,355	30,000	(8,000)	22,000
Federal Revenues	438,120	442,290	430,000	10,000	440,000
Federal Revenues Summer	-	6,496	8,250	-	8,250
USDA Donated	45,000	43,663	40,000	12,205	52,205
USDA Bonus	1,000	-	1,000	-	1,000
General Fund Transfer	6,100	6,070	6,100	-	6,100
TOTAL REVENUES	679,520	678,494	682,625	9,780	692,405
EXPENDITURES					
Salaries	86,115	82,968	78,600	(16,400)	62,200
Benefits	75,015	65,730	67,150	(15,225)	51,925
Purchased Services	198,530	188,239	217,300	(5,400)	211,900
Supplies & Materials	306,000	282,784	321,000	10,410	331,410
Capital Outlay	9,200	-	8,000	-	8,000
Other Expenses	1,030	993	1,030	120	1,150
Indirect Costs	10,000	10,000	10,000	12,000	22,000
TOTAL EXPENDITURES	\$685,890	\$630,714	\$703,080	\$(14,495)	688,585
NET FUND BALANCE CHANGE	\$(6,370)	\$47,780	\$(20,455)	\$24,275	\$3,820
ENDING FUND BALANCE	\$107,099	\$161,249	\$86,644	\$57,969	\$165,068