

FOOD SERVICE FUND
FISCAL YEAR ENDING JUNE 30, 2018

Recommendation:

Be it resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Food Service Fund of Royal Oak Schools for the fiscal year of 2017-18 is as follows:

| | |
|------------------------------------------|--------------------|
| | Original 2018 |
| <u>REVENUE</u> | |
| Local | \$766,632 |
| State | \$57,000 |
| Federal | \$491,117 |
| Incoming Transfer and Other Transactions | \$0 |
| <u>TOTAL REVENUE</u> | <u>\$1,314,749</u> |

| | |
|-------------------------------------------------------|--------------------|
| <u>FUND BALANCE</u> | |
| Total Fund Balance, July 1st Available to Appropriate | \$284,448 |
| <u>TOTAL AVAILABLE TO APPROPRIATE</u> | <u>\$1,599,197</u> |

Be it further resolved that \$1,255,011 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

| | |
|---------------------------|--------------------|
| <u>EXPENDITURES</u> | |
| Support Services | \$1,245,011 |
| Other Financing Uses | \$10,000 |
| <u>TOTAL APPROPRIATED</u> | <u>\$1,255,011</u> |