

FOOD SERVICE FUND
FISCAL YEAR ENDING JUNE 30, 2016

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 2015-16 as amended as follows:

	Amend #2
<u>REVENUE</u>	
Local	\$660,500
State	\$51,955
Federal	\$489,000
Incoming Transfer and Other Transactions	\$0
<u>TOTAL REVENUE</u>	<u>\$1,201,455</u>

<u>FUND BALANCE</u>	
Total Fund Balance, July 1st Available to Appropriate	\$345,023
<u>TOTAL AVAILABLE TO APPROPRIATE</u>	<u>\$1,546,478</u>

Be it further resolved that \$1,172,011 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	\$1,166,011
Other Financing Uses	\$6,000
<u>TOTAL APPROPRIATED</u>	<u>\$1,172,011</u>