

LAKE CITY AREA SCHOOLS
FOOD SERVICE BUDGET
FYE JUNE 30, 2018
ADOPTED JUNE 14, 2017

	2015-2016	2016-2017	2017-2018
BEGINNING FUND BALANCE	\$113,469	\$161,248	\$165,068
REVENUES:			
Interest	100	150	200
Food Sales – Pupils	73,000	73,000	73,000
Food Sales – Adults	9,500	8,500	9,500
A-La-Carte	15,000	13,500	14,500
Catering Services	59,000	60,000	60,000
Vending	2,500	-	-
Miscellaneous	200	7,700	150
State Revenues	30,000	22,000	22,500
Federal Revenues	438,120	448,250	468,250
USDA Donated	45,000	52,205	40,000
USDA Bonus	1,000	1,000	1,000
General Fund Transfer	6,100	6,100	6,100
TOTAL REVENUES	\$679,520	\$692,405	\$695,200
EXPENDITURES			
Salaries	86,115	62,200	61,600
Benefits	75,015	51,925	54,155
Purchased Services	198,530	211,900	225,100
Supplies and Materials	306,000	331,410	330,200
Capital Outlay	9,200	8,000	5,000
Other Expenses	1,030	1,150	1,100
Indirect	10,000	22,000	20,000
TOTAL EXPENDITURES	\$685,890	\$688,585	\$697,155
NET FUND BALANCE CHANGE	\$(6,370)	\$3,820	\$(1,955)
ENDING FUND BALANCE	\$107,099	\$165,068	\$163,113