

LAKE CITY AREA SCHOOLS
FOOD SERVICE BUDGET
FYE JUNE 30, 2019

	2016-2017	2017-2018	2018-2019
BEGINNING FUND BALANCE	\$161,248	\$201,878	\$41,708
REVENUES:			
Interest	150	200	200
Food Sales – Pupils	73,000	73,000	70,000
Food Sales – Adults	8,500	9,500	9,000
A-La-Carte	13,500	16,000	16,000
Catering Services	60,000	60,000	60,000
Miscellaneous	7,700	150	150
State Revenues	22,000	22,500	23,000
Federal Revenues	448,250	468,250	460,000
31a Breakfast Free Eligible	-	6,100	6,000
USDA Donated	52,205	52,000	50,000
USDA Bonus	1,000	1,000	1,000
General Fund Transfer	6,100	-	-
TOTAL REVENUES	\$692,405	\$708,700	\$695,350
EXPENDITURES			
Salaries	62,200	47,950	28,930
Benefits	51,925	38,860	16,205
Purchased Services	211,900	240,050	278,750
Supplies and Materials	331,410	337,700	347,000
Capital Outlay	8,000	16,200	10,000
Other Expenses	1,150	1,110	1,100
Indirect	22,000	17,000	10,000
Transfer to Construction	-	170,000	-
TOTAL EXPENDITURES	\$688,585	\$868,870	\$691,995
NET FUND BALANCE CHANGE	\$3,820	\$(160,170)	\$3,355
ENDING FUND BALANCE	\$165,068	41,708	\$45,063