

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 as amended as follows:

	<u>Amend #1</u>
<u>REVENUE</u>	
Local	\$742,003
State	\$57,000
Federal	\$490,671
Incoming Transfer and Other Transactions	\$0
<u>TOTAL REVENUE</u>	<u>\$1,289,674</u>
<u>FUND BALANCE</u>	
Total Fund Balance, July 1st Available to Appropriate	\$358,877
<u>TOTAL AVAILABLE TO APPROPRIATE</u>	<u>\$1,648,551</u>

Be it further resolved that \$1,214,673 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	\$1,204,673
Other Financing Uses	\$10,000
<u>TOTAL APPROPRIATED</u>	<u>\$1,214,673</u>