

2010-11 Budget in Adoption Format

26-Oct-10

	<u>2009-10 Actual</u>	<u>2010-11 Budget Adopted June 2010</u>	<u>2010-11 Budget Amended Oct-10</u>
Food Service Fund (Fund 25)			
Assets	469,077	434,000	426,000
Liabilities	17,538	11,279	11,279
Fund Balance	451,539	422,721	414,721
Revenues			
Local	545,377	497,000	522,000
State	58,659	54,000	58,000
Federal	<u>442,831</u>	<u>358,000</u>	<u>458,000</u>
Total Revenues	1,046,867	909,000	1,038,000
Expenditures			
Operations & Maintenance	-	-	64,813
Support Services - Central Office	-	-	5,000
Other Support Services - Food Services	<u>955,202</u>	<u>937,818</u>	<u>1,005,005</u>
Total Expenditures	<u>955,202</u>	<u>937,818</u>	<u>1,074,818</u>
Excess Revenues (Expenditures)	91,665	(28,818)	(36,818)
Beginning Fund Balance (7-01)	<u>359,874</u>	<u>451,539</u>	<u>451,539</u>
Ending Fund Balance (6-30)	<u><u>451,539</u></u>	<u><u>422,721</u></u>	<u><u>414,721</u></u>