

<b>Deckerville Community School</b>			
<b>Food Service</b>			
<b>2018-2019</b>			
	<b>Audited</b>	<b>Initial</b>	<b>Final</b>
<b>REVENUES</b>	<b>2017-2018</b>	<b>Adopted</b>	<b>Adopted</b>
	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>
A. Local Sources	\$ 80,977.00	\$ 79,751.00	\$ 89,040.00
B. State Sources	\$ 20,911.00	\$ 20,889.00	\$ 21,707.00
C. Federal Sources	\$ 285,577.00	\$ 289,745.00	\$ 296,814.00
<b>TOTAL REVENUES</b>	<b>\$ 387,465.00</b>	<b>\$ 390,385.00</b>	<b>\$ 407,561.00</b>
<b>EXPENDITURES</b>			
A. Food Services Activities	\$ 390,676.00	\$ 393,016.00	\$ 401,927.00
<b>Total Expenditures</b>	<b>\$ 390,676.00</b>	<b>\$ 393,016.00</b>	<b>\$ 401,927.00</b>
<b>FUND BALANCE SUMMARY</b>			
	<b>2017-2018 Audited</b>	<b>2018-2019 Initial</b>	<b>2018-2019 Amended</b>
Revenue Over/(Under) Expenditures	\$ (3,211.00)	\$ (2,631.00)	\$ 5,634.00
Transfers from (to) other funds	\$ 1,880.00		\$ 296.00
Net change in Fund Balance	\$ (1,331.00)	\$ (2,631.00)	\$ 5,930.00
Fund Balance, July 1	\$ 146,484.00	\$ 145,153.00	\$ 145,153.00
Fund Balance, June 30	\$ 145,153.00	\$ 142,522.00	\$ 151,083.00