

FOOD SERVICES			
FISCAL YEAR ENDING JUNE 30			
ADOPTED 07/08			
	AUDITED	ADOPTED	ADOPTED
	05/06	06/07	07/08
REVENUES	(1)	(2)	(3)
Local Sources	\$7,774	\$7,500	7,700
State Sources	1,312	2,400	2,400
Federal Sources	18,142	20,000	20,000
TOTAL REVENUES	27,228	29,900	30,100
INCOMING TRANSFERS & OTHER TRANSACTIONS			
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	27,228	29,900	30,100
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff			
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services	27,089	29,900	30,100
CAPITAL OUTLAY			
TOTAL EXPENDITURES	27,089	29,900	30,100
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
TOTAL APPROPRIATED	27,089	29,900	30,100
EXCESS REVENUE (APPROPRIATED)	139	0	0
FUND BALANCE JULY 1	\$851	\$0	\$990
TOTAL FUND BALANCE JUNE 30	\$990	\$0	\$990

FOOD SERVICES

	\$	\$	\$
	<u>AUDITED</u> <u>FY 05/06</u>	<u>ADOPTED</u> <u>FY 06/07</u>	<u>PROPOSED</u> <u>FY 07/08</u>
<u>REVENUES</u>			
Local Sources			
Interest Income	142		
Food Sales	<u>7,632</u>	<u>7,500</u>	<u>7,700</u>
Total	<u>7,774</u>	<u>7,500</u>	<u>7,700</u>
State Sources			
S31d School Lunch	<u>1,312</u>	<u>2,400</u>	<u>2,400</u>
Total	<u>1,312</u>	<u>2,400</u>	<u>2,400</u>
Federal Sources			
Food Nutrition	<u>18,142</u>	<u>20,000</u>	<u>20,000</u>
Total	<u>18,142</u>	<u>20,000</u>	<u>20,000</u>
<u>TOTAL REVENUES</u>	27,228	29,900	30,100
<u>EXPENDITURES</u>			
Other Support Services			
Purchased Services			
Gerrish-Higgins Food Service	21,212	23,500	23,750
ROOC-Custodial Services	3,682	4,450	4,100
Supplies and Materials	<u>2,195</u>	<u>1,950</u>	<u>2,250</u>
Total	<u>27,089</u>	<u>29,900</u>	<u>30,100</u>
<u>TOTAL EXPENDITURES</u>	<u>27,089</u>	<u>29,900</u>	<u>30,100</u>
<u>EXCESS REVENUE</u>	139	0	0
<u>FUND BALANCE, JULY 1</u>	<u>851</u>	<u>0</u>	<u>990</u>
<u>FUND BALANCE, JUNE 30</u>	<u>990</u>	<u>0</u>	<u>990</u>