

**FOOD SERVICE BUDGET
2010 – 2011**

REVENUES:

LOCAL	250,000
STATE	25,550
FEDERAL	350,000
TRANSFER GENERAL FUND	<u>- 0 -</u>
	\$625,550

ESTIMATED FUND BALANCE AS OF JUNE 30, 2010 **\$121,000**

TOTAL FUNDS AVAILABLE **\$746,550**

EXPENDITURES:

SALARIES	215,287
BENEFITS	79,100
PURCHASED SERVICES	2,850
SUPPLIES	267,175
CAPITAL OUTLAY	10,000
MISC EXPENSES	<u>35,000</u>
	\$609,412

ESTIMATED FUND BALANCE JUNE 30, 2011 **\$137,138**