

# FLINT COMMUNITY SCHOOLS

## Statement of Revenues, Expenditures and Changes in Fund Balances 2018 Final and 2019 Original Budgets - Food Service Fund

	2018 Current Budget	2018 Amendment	2018 Final Budget	Change From 2018	2019 Original Budget
<b>Revenues</b>					
Local sources	175,000	(86,170)	\$ 88,830	22,428	111,258
State sources	135,000	48,778	183,778	(33,778)	150,000
Federal sources	4,020,256	(114,612)	3,905,644	(153,738)	3,751,906
<b>Total revenues</b>	<u>4,330,256</u>	<u>(152,004)</u>	<u>4,178,252</u>	<u>(165,088)</u>	<u>4,013,164</u>
<b>Expenditures</b>					
Operations and maintenance	59,206	40,923	100,129	(30,000)	70,129
Food service	175,000	4,004,081	4,179,081	(425,929)	3,753,152
Capital outlay	858,000	-	750,000	(739,100)	10,900
<b>Total expenditures</b>	<u>1,092,206</u>	<u>3,937,004</u>	<u>5,029,210</u>	<u>(1,195,029)</u>	<u>3,834,181</u>
Revenues (under) expenditures	<u>3,238,050</u>	<u>(4,089,008)</u>	<u>(850,958)</u>	<u>1,029,941</u>	<u>178,983</u>
<b>Other financing sources (uses)</b>					
Transfers out	<u>(185,000)</u>	<u>185,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	3,053,050	(3,904,008)	(850,958)	1,029,941	178,983
Fund (Deficit), beginning of year	<u>953,559</u>		<u>953,559</u>		<u>102,601</u>
Fund (Deficit), end of year	<u><u>4,006,609</u></u>		<u><u>\$ 102,601</u></u>		<u><u>281,584</u></u>

# FLINT COMMUNITY SCHOOLS

## Statement of Revenues, Expenditures and Changes in Fund Balances 2019 Original Budgets - Special Revenue Fund

	2019 Original Budget
<b>Revenues</b>	
Local sources	175,000
State sources	-
Federal sources	-
<b>Total revenues</b>	<u>175,000</u>
<b>Expenditures</b>	
Operations and maintenance	
Support Services	175,000
Capital outlay	
<b>Total expenditures</b>	<u>175,000</u>
Revenues (under) expenditures	<u>-</u>
<b>Other financing sources (uses)</b>	
Transfers out	<u>-</u>
Net change in fund balance	-
Fund (Deficit), beginning of year	<u>-</u>
Fund (Deficit), end of year	<u><u>-</u></u>