

# OTSEGO PUBLIC SCHOOLS

## FOOD SERVICE FUND

### BUDGET FOR APPROVAL

FOR THE YEAR ENDING JUNE 30, 2019

	<b>BUDGET FOR APPROVAL 2018-19</b>	<b>Previous Year 2017-18</b>
<b><u>REVENUES:</u></b>		
Local Sources	\$ 329,034	\$ 364,852
State Sources	30,000	31,813
Federal Sources	545,373	454,103
Investment Earnings		55
<b>TOTAL REVENUES</b>	<b>904,407</b>	<b>850,823</b>
<b><u>EXPENDITURES:</u></b>		
Personnel	427,310	404,999
Supplies and Equipment	344,673	297,792
Purchased Services	60,874	88,250
Capital Outlay	1,500	8,000
Transfer to General Fund	44,228	46,258
<b>TOTAL EXPENDITURES</b>	<b>878,585</b>	<b>845,299</b>
Net Change in Fund Balance	<b>\$ 25,822</b>	<b>\$ 5,524</b>