

FOOD SERVICE FUND

Mexia Independent School District 147-903

	2017-2018 Current Budget	2018-2019 Proposed Budget
Beginning Fund Balance, Food Service Fund	4,114	37,442
REVENUES		
Local	161,690	171,908
Catering	0	0
State Program Revenues	6,500	5,780
USDA Donated Commodities	58,172	46,834
Federal Program Revenues	1,101,472	1,041,854
Total Revenues	1,327,834	1,266,376
EXPENDITURES		
Food Services	1,294,506	1,249,552
Plant Maintenance & Operation	0	0
Total Expenditures	1,294,506	1,249,552
Excess (Deficiency) of Revenue Over (Under) Expenditures	33,328	16,824
Other Financing Sources (Uses)		
Transfers Out (Use)	0	0
Prior Period Adjustments	0	0
Net Extraordinary Items (Resources)	0	0
Net Change in Fund Balance	33,328	16,824
Ending Fund Balance, Food Service Fund	37,442	54,266