

PARCHMENT SCHOOL DISTRICT
Estimated
HOT LUNCH BUDGET
2018-2019

REVENUE	<u>Budget</u> <u>2018-2019</u>
Food Sales	\$218,744
Interest Income	\$105
State Revenue	\$37,860
Federal Revenue	\$562,072
TOTAL REVENUE	\$818,781
EXPENDITURES	
All Personnel Costs	\$326,085
Purchased Services	\$31,100
Food Supplies	\$318,000
Non Food Supplies	\$53,900
Food Service Management Fee	\$60,100
Equipment / Indirect costs	\$14,800
TOTAL EXPENDITURES	\$803,985
CHANGE IN FUND BALANCE	\$14,796
Estimated BEG FUND BAL 7/1/2018	\$46,408
Estimated Ending Fund Balance 6/30/2019	\$61,204