

## Elk Rapids Schools Food Service Fund

June 29, 2011

	FY11 <b>Final Amended 6-29-11</b>	FY12 <b>Original Adopted 6-29-11</b>	Favorable (Unfavorable) Change
Estimated Revenues .....	539,265	558,000	18,735
Fund Balance July 1, 2010 and 2011.....	<u>42,659</u>	<u>924</u>	<u>(41,735)</u>
Estimated Funds Available for Expenditures.....	581,924	558,924	(23,000)
Estimated Expenditures.....	(602,000)	(602,000)	-
Estimated Transfers From General Fund (GF Subsidy).....	<u>21,000</u>	<u>44,000</u>	<u>23,000</u>
<b>Estimated Fund Balance June 30, 2011 and 2012.....</b>	<b><u>924</u></b>	<b><u>924</u></b>	<b><u>-</u></b>

*Note: These Budgets are adopted at the functional level.*