

Elk Rapids Schools Food Service Fund

June 28, 2010

	FY10 Final Amended 6-28-10	FY11 Original Adopted 6-28-10	Favorable (Unfavorable) Change
Estimated Revenues	559,924	561,000	1,076
Fund Balance July 1, 2009 and 2010.....	<u>41,649</u>	<u>43,296</u>	<u>1,647</u>
Estimated Funds Available for Expenditures.....	601,573	604,296	2,723
Estimated Expenditures.....	(622,277)	(592,362)	29,915
Estimated Transfers From General Fund (GF Subsidy).....	<u>64,000</u>	<u>4,000</u>	<u>(60,000)</u>
Estimated Fund Balance June 30, 2010 and 2011.....	<u>43,296</u>	<u>15,934</u>	<u>(27,362)</u>

Note: These Budgets are adopted at the functional level.