

**Hudsonville Public Schools
Food Service Fund - Early Childhood Center**

	<u>Final 2015/2016</u>	<u>Original 2016/2017</u>	
Revenues:			
Local (Food Sales & Tuition)	\$ 16,000	\$ 18,000	
Federal	<u>32,000</u>	<u>35,000</u>	
Total Revenues	\$ 48,000	\$ 53,000	
Expenditures:	<u>116,000</u>	<u>110,000</u>	
Excess (deficiency) of revenues over expenditures:	(68,000)	(57,000)	
Other Financing Sources, Transfers In:	<u>64,930</u>	<u>57,000</u>	
Surplus (Deficit):	\$ (3,070)	\$ -	
Fund Balance, Beginning of Year (Forecasted)	<u>4,070</u>	<u>1,000</u>	
Fund Balance, End of Year (Forecasted)	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,000</u></u>	