

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

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