

EL-HAJJ MALIK EL-SHABAZZ ACADEMY

SPECIAL REVENUE FUND - PROPOSED BUDGET 2015-2016

CODE	Description	2014-2015	2nd Amended Budget 2014-2015	Proposed 2015-2016	
<u>Revenue</u>					
25-161-0110	Lunch Receipts - Local	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
192-0000	Lunch Receipts - State	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ -
192-0000	Lunch Receipts - Federal	\$ 200,000.00	\$ 204,000.00	\$ 200,000.00	\$ -
SUBTOTAL	Total REVENUE	\$ 217,100.00	\$ 221,100.00	\$ 217,100.00	\$ -
Other Financing Sources:					
25-611-0000	O. F. S. - Incoming Transfer	\$ 39,000.00	\$ 25,000.00	\$ 15,000.00	\$ 24,000.00
SUBTOTAL	Other Financing Sources	\$ 39,000.00	\$ 25,000.00	\$ 15,000.00	\$ 24,000.00
TOTAL REVENUE & OTHER FINANCING SOURCES		\$ 256,100.00	\$ 246,100.00	\$ 232,100.00	\$ 24,000.00
<u>Expenditures</u>					
25--297-1630	Food Service - Comp.	\$ 58,000.00	\$ 54,000.00	\$ 48,000.00	\$ 10,000.00
25-297-2820	Food Service - Retirement	\$ 12,260.00	\$ 12,000.00	\$ 12,000.00	\$ 260.00
25-297-2830	Food Service - FICA	\$ 4,500.00	\$ 4,131.00	\$ 3,672.00	\$ 828.00
25-297-2850	Food Service - Unemployment	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
25-297-4910	Food Service - Purshase Services	\$ 177,840.00	\$ 173,969.00	\$ 166,428.00	\$ 11,412.00
	TOTAL EXPENDITURES	\$ 256,100.00	\$ 246,100.00	\$ 232,100.00	\$ 24,000.00
741-1110	Audited-Fund Balance - July 1	\$ -	\$ -	\$ -	\$ -
	EXCESS FUNDS	\$ -	\$ -	\$ -	\$ -
	PROJECTED FUND BALANCE JUNE 30	\$ -	\$ -	\$ -	\$ -

APPROVED: _____
Board President

DATE: _____