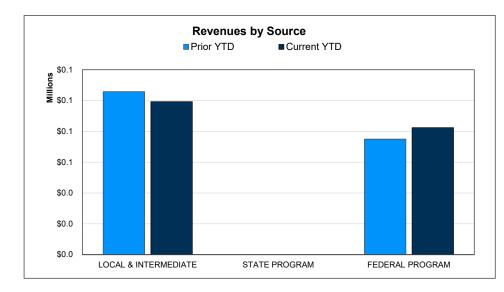
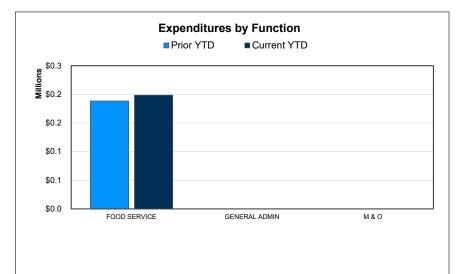
For the Period Ending March 31, 2020

FUND 240			YTD % of PY			YTD % of
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local & Intermediate	\$105,737	\$146,635	72.11%	\$99,238	\$127,272	77.97%
State Program	0	1,152	0.00%	0	1,500	0.00%
Federal Program	74,974	126,857	59.10%	82,392	116,525	70.71%
TOTAL REVENUE	\$180,711	\$274,644	65.80%	\$181,630	\$245,297	74.04%
EXPENDITURES						
Food Services	\$188,589	\$275,105	68.55%	\$198,585	\$253,615	78.30%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$188,589	\$275,105	68.55%	\$198,585	\$253,615	78.30%
SURPLUS / (DEFICIT)	(\$7,878)	(\$461)		(\$16,955)	(\$8,318)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$8,318	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$8,318	
NET CHANGE IN FUND BALANCE	(\$7,878)	(\$461)		(\$16,955)	\$0	
	(\$815)			(\$10,354)		





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