

# Food Service Fund | Financial Summary

For the Period Ending March 31, 2020

## FUND 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
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%
<b>TOTAL REVENUE</b>	<b>\$180,711</b>	<b>\$274,644</b>	<b>65.80%</b>	<b>\$181,630</b>	<b>\$245,297</b>	<b>74.04%</b>
<b>EXPENDITURES</b>						
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	
<b>TOTAL EXPENDITURES</b>	<b>\$188,589</b>	<b>\$275,105</b>	<b>68.55%</b>	<b>\$198,585</b>	<b>\$253,615</b>	<b>78.30%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$7,878)</b>	<b>(\$461)</b>		<b>(\$16,955)</b>	<b>(\$8,318)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$8,318	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$8,318</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$7,878)</b>	<b>(\$461)</b>		<b>(\$16,955)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$815)</b>			<b>(\$10,354)</b>		

