

Food Service Fund | Financial Summary

For the Period Ending July 31, 2020

FUND 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$0	\$101,140	0.00%	(\$42)	\$125,707	(0.03%)
State Program	0	1,118	0.00%	0	1,500	0.00%
Federal Program	0	120,028	0.00%	0	134,867	0.00%
TOTAL REVENUE	\$0	\$222,286	0.00%	(\$42)	\$262,074	(0.02%)
EXPENDITURES						
Food Services	\$6,748	\$252,176	2.68%	\$4,172	\$269,702	1.55%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$6,748	\$252,176	2.68%	\$4,172	\$269,702	1.55%
SURPLUS / (DEFICIT)	(\$6,748)	(\$29,890)		(\$4,214)	(\$7,628)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$23,288		\$0	\$7,628	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$23,288		\$0	\$7,628	
NET CHANGE IN FUND BALANCE	(\$6,748)	(\$6,602)		(\$4,214)	\$0	
ENDING FUND BALANCE	(\$147)	\$0		(\$4,214)	\$0	

Still under audit review

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