

Food Service Fund | Financial Summary

For the Period Ending June 30, 2020

FUND 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$146,635	\$146,635	100.00%	\$101,140	\$127,272	79.47%
State Program	1,152	1,152	100.00%	1,118	1,500	74.53%
Federal Program	126,857	126,857	100.00%	120,028	116,525	103.01%
TOTAL REVENUE	\$274,644	\$274,644	100.00%	\$222,286	\$245,297	90.62%
EXPENDITURES						
Food Services	\$275,105	\$275,105	100.00%	\$252,176	\$260,216	96.91%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$275,105	\$275,105	100.00%	\$252,176	\$260,216	96.91%
SURPLUS / (DEFICIT)	(\$461)	(\$461)		(\$29,890)	(\$14,919)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$23,288	\$25,318	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$23,288	\$25,318	
NET CHANGE IN FUND BALANCE	(\$461)	(\$461)		(\$6,602)	\$10,399	
ENDING FUND BALANCE	\$6,601	\$6,601		\$0	\$17,000	

