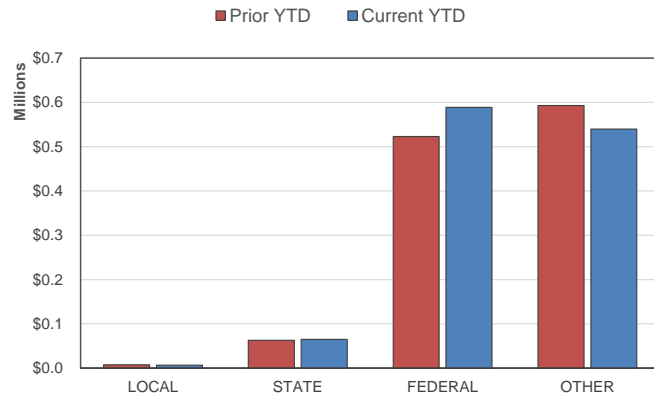


## Food Service Fund | Financial Summary

For the Period Ending April 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$7,332	\$36,688	19.98%	\$6,543	\$46,864	13.96%
State	\$62,913	\$88,224	71.31%	\$64,989	\$97,332	66.77%
Federal	\$522,945	\$840,340	62.23%	\$588,781	\$874,000	67.37%
Other	\$592,981	\$695,499	85.26%	\$539,785	\$782,779	68.96%
<b>TOTAL REVENUE</b>	<b>\$1,186,170</b>	<b>\$1,660,751</b>	<b>71.42%</b>	<b>\$1,200,097</b>	<b>\$1,800,975</b>	<b>66.64%</b>
<b>EXPENDITURES</b>						
Salaries	\$468,518	\$639,844	73.22%	\$465,374	\$605,289	76.88%
Benefits	\$151,324	\$251,189	60.24%	\$159,742	\$253,832	62.93%
Purchased Services	\$79,856	\$52,769	151.33%	\$51,114	\$67,611	75.60%
Supplies And Materials	\$511,252	\$726,689	70.35%	\$599,302	\$836,915	71.61%
Capital Expenditures	\$146	\$1,897	7.69%	\$22,524	\$38,075	59.16%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$2,280	\$3,203	71.18%	\$2,694	\$3,675	73.31%
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,213,376</b>	<b>\$1,675,591</b>	<b>72.41%</b>	<b>\$1,300,751</b>	<b>\$1,805,397</b>	<b>72.05%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$27,206)</b>	<b>(\$14,839)</b>		<b>(\$100,654)</b>	<b>(\$4,422)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$60,731</b>			<b>(\$27,557)</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

