

## Food Service Fund | Financial Summary

For the Period Ending April 30, 2020

### FUND 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$128,025	\$146,635	87.31%	\$100,457	\$127,272	78.93%
State Program	1,152	1,152	100.00%	1,118	1,500	74.53%
Federal Program	101,967	126,857	80.38%	107,532	116,525	92.28%
<b>TOTAL REVENUE</b>	<b>\$231,144</b>	<b>\$274,644</b>	<b>84.16%</b>	<b>\$209,107</b>	<b>\$245,297</b>	<b>85.25%</b>
<b>EXPENDITURES</b>						
Food Services	\$233,140	\$275,105	84.75%	\$231,869	\$253,615	91.43%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$233,140</b>	<b>\$275,105</b>	<b>84.75%</b>	<b>\$231,869</b>	<b>\$253,615</b>	<b>91.43%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,996)</b>	<b>(\$461)</b>		<b>(\$22,762)</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>(\$1,996)</b>	<b>(\$461)</b>		<b>(\$22,762)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$5,067</b>	<b>\$6,601</b>		<b>(\$16,161)</b>	<b>\$6,601</b>	

