Food Service Fund | Financial Summary

For the Period Ending April 30, 2020

(\$461)

\$6,601

FUND 240			YTD % of PY
	Prior YTD	Prior Year Actual	Actual
REVENUES			
Local & Intermediate	\$128,025	\$146,635	87.31%
State Program	1,152	1,152	100.00%
Federal Program	101,967	126,857	80.38%
TOTAL REVENUE	\$231,144	\$274,644	84.16%
EXPENDITURES			
Food Services	\$233,140	\$275,105	84.75%
General Administration	0	0	
Plant Maintenance & Operations	0	0	
TOTAL EXPENDITURES	\$233,140	\$275,105	84.75%
SURPLUS / (DEFICIT)	(\$1,996)	(\$461)	
OTHER FINANCING SOURCES / (USES)			
Other Financing Sources	\$0	\$0	
Other Financing Uses	0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	

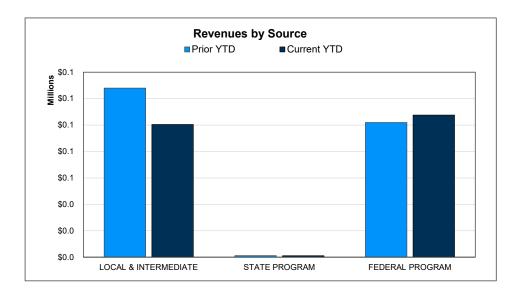
(\$1,996)

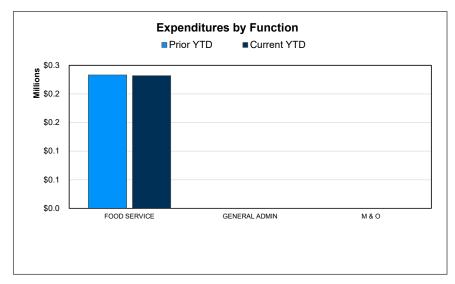
\$5,067

NET CHANGE IN FUND BALANCE

ENDING FUND BALANCE

Current YTD	Annual Budget	YTD % of Budget
Surrone 112	7 mmaa. Daagot	
\$100,457	\$127,272	78.93%
1,118	1,500	74.53%
107,532	116,525	92.28%
\$209,107	\$245,297	85.25%
\$231,869	\$253,615	91.43%
0	0	
0	0	
\$231,869	\$253,615	91.43%
(\$22,762)	(\$8,318)	
\$0	\$8,318	
0	0	
\$0	\$8,318	
(\$22,762)	\$0	
(\$16,161)	\$6,601	





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