

Food Service Fund | Financial Summary

For the Period Ending August 31, 2020

2019-2020 Still Under Audit review

FUND 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$9,322	\$101,140	9.22%	\$2,921	\$125,707	2.32%
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	\$9,322	\$222,286	4.19%	\$2,921	\$262,074	1.11%
EXPENDITURES						
Food Services	\$32,243	\$252,176	12.79%	\$16,458	\$269,702	6.10%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$32,243	\$252,176	12.79%	\$16,458	\$269,702	6.10%
SURPLUS / (DEFICIT)	(\$22,921)	(\$29,890)		(\$13,537)	(\$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	(\$22,921)	(\$6,602)		(\$13,537)	\$0	
ENDING FUND BALANCE	(\$16,319)	\$0		(\$13,537)	\$0	

