

Child Nutrition | Financial Summary

For the Period Ending February 28, 2020

FUND 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$93,085	\$146,635	63.48%	\$90,099	\$127,272	70.79%
State Program	0	1,152	0.00%	0	1,500	0.00%
Federal Program	62,835	126,857	49.53%	69,763	116,525	59.87%
TOTAL REVENUE	\$155,920	\$274,644	56.77%	\$159,862	\$245,297	65.17%
EXPENDITURES						
Food Services	\$167,714	\$275,105	60.96%	\$180,814	\$253,615	71.29%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$167,714	\$275,105	60.96%	\$180,814	\$253,615	71.29%
SURPLUS / (DEFICIT)	(\$11,794)	(\$461)		(\$20,952)	(\$8,318)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$8,318	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$8,318	
NET CHANGE IN FUND BALANCE	(\$11,794)	(\$461)		(\$20,952)	\$0	
ENDING FUND BALANCE	(\$4,730)			(\$14,350)		

