

Food Service Fund | Financial Summary

For the Period Ending March 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$7,332	\$36,688	19.98%	\$6,543	\$46,864	13.96%
State	\$54,554	\$88,224	61.84%	\$62,807	\$97,332	64.53%
Federal	\$462,729	\$840,340	55.06%	\$514,059	\$874,000	58.82%
Other	\$516,909	\$695,499	74.32%	\$539,096	\$782,779	68.87%
TOTAL REVENUE	\$1,041,524	\$1,660,751	62.71%	\$1,122,504	\$1,800,975	62.33%
EXPENDITURES						
Salaries	\$408,408	\$639,844	63.83%	\$415,346	\$605,289	68.62%
Benefits	\$132,608	\$251,189	52.79%	\$141,425	\$253,832	55.72%
Purchased Services	\$76,694	\$52,769	145.34%	\$46,551	\$67,611	68.85%
Supplies And Materials	\$438,693	\$726,689	60.37%	\$517,870	\$836,915	61.88%
Capital Expenditures	\$146	\$1,897	7.69%	\$22,524	\$38,075	59.16%
Debt Service	\$0	\$0		\$0	\$0	
Other Expenditures	\$2,108	\$3,203	65.81%	\$2,548	\$3,675	69.34%
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,058,656	\$1,675,591	63.18%	\$1,146,264	\$1,805,397	63.49%
SURPLUS / (DEFICIT)	(\$17,132)	(\$14,839)		(\$23,759)	(\$4,422)	
ENDING FUND BALANCE	\$70,804			\$49,338		

