

FOOD SERVICE	ACCT #	FY 2019-2020 BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET AS OF AUGUST
National School Lunch Act (3260,3264)	3264	\$ 5,067,604.00	\$ -	\$ 5,067,604.00
USDA Donated Commodities (3265)	3265	\$ 651,056.00	\$ -	\$ 651,056.00
Miscellaneous Federal thru State (3267)	3267	\$ 90,000.00	\$ -	\$ 90,000.00
TOTAL FEDERAL		\$ 5,808,660.00	\$ -	\$ 5,808,660.00
School Breakfast Supplement (3337)	3337	\$ 23,670.00	\$ -	\$ 23,670.00
School Lunch Supplement (3338)	3338	\$ 38,779.00	\$ -	\$ 38,779.00
TOTAL STATE		\$ 62,449.00	\$ -	\$ 62,449.00
Interest (3431)	3431	\$ 24,600.00	\$ -	\$ 24,600.00
Food Service Sales (3450)	3450	\$ 8,790,820.00	\$ -	\$ 8,790,820.00
Miscellaneous (3495)	3495	\$ 250,000.00	\$ -	\$ 250,000.00
TOTAL LOCAL		\$ 9,065,420.00	\$ -	\$ 9,065,420.00
TOTAL REVENUES		\$ 14,936,529.00	\$ -	\$ 14,936,529.00
Fund Balance July 1, 2019		\$ 3,826,171.56	\$ -	\$ 3,826,171.56
TOTAL FUND BALANCE		\$ 3,826,171.56	\$ -	\$ 3,826,171.56
TOTAL REVENUE AND FUND BALANCE		\$ 18,762,700.56	\$ -	\$ 18,762,700.56

FOOD SERVICE	ACCT #	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SALARIES	100	\$ 4,777,843.00	\$ -	\$ 4,777,843.00
EMPLOYEE BENEFITS	200	\$ 2,484,478.00	\$ -	\$ 2,484,478.00
PURCHASED SERVICES	300	\$ 203,500.00	\$ 19,700.00	\$ 223,200.00
ENERGY SERVICES	400	\$ 113,000.00	\$ -	\$ 113,000.00
<u>MATERIALS & SUPPLIES</u>	500	\$ 5,916,696.00	\$ (5,300.00)	\$ 5,911,396.00
CAPITAL OUTLAY	600	\$ 465,000.00	\$ 94,113.49	\$ 559,113.49
OTHER EXPENSES	700	\$ 324,200.00	\$ -	\$ 324,200.00
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ -	\$ 500,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 14,784,717.00	\$ 108,513.49	\$ 14,893,230.49
NONSPENDABLE FUND BALANCE JUNE 30, 2020	2710	\$ 373,298.10	\$ -	\$ 373,298.10
RESTRICTED FUND BALANCE JUNE 30, 2020	2720	\$ 3,604,685.46	\$ (108,513.49)	\$ 3,496,171.97
<u>TOTAL FUND BALANCE</u>		\$ 3,977,983.56		\$ 3,869,470.07
TOTAL APPROPRIATIONS AND FUND BALANCE		\$ 18,762,700.56	\$ -	\$ 18,762,700.56