

	Actual 2018-2019	Original Budget FY20	Months Revised Budget FY20	12 YTD Actuals	100.0% % of Budget
Food Services Fund - 02					
Revenues					
Breakfast Revenue	\$ 61,707	\$ 77,756	\$ 69,500	\$ 56,468	81.2%
Lunch & Milk Revenue	155,567	161,314	190,000	165,413	87.1%
Commodities	14,391	15,504	15,000	-	0.0%
Fresh Fruits & Veg Grant	13,937	13,000	16,000	15,967	99.8%
Sale of Lunches & Breakfast	261	231	700	682	97.4%
Transfer from General Fund	59,945	54,012	36,300	-	0.0%
Total Revenues	\$ 305,808	\$ 321,817	\$ 327,500	\$ 238,530	72.8%
Expenditures					
Salaries and Benefits	\$ 9,578	\$ 10,677	\$ 9,000	\$ 9,060	100.7%
Purchased Services	31,180	29,013	23,500	22,686	96.5%
Food and Milk	245,950	268,083	273,500	225,995	82.6%
Commodities	14,391	13,000	15,000	-	0.0%
Supplies and Materials	645	-	3,000	3,065	102.2%
Equipment Purchased	3,465	-	3,000	2,869	95.6%
Dues, Memberships, Other Fees	599	1,044	500	215	42.9%
Total Expenditures	\$ 305,808	\$ 321,817	\$ 327,500	\$ 263,889	80.6%
Net Food Service Operations	\$ 0	\$ -	\$ -	\$ (25,359)	

Community Services Fund - 04					
Revenues					
Activities Revenue & Donations	\$ 12,841	\$ 14,560	\$ -	\$ -	n/a
Transfer from General Fund	10,515	8,996	-	-	n/a
Total Revenues	\$ 23,356	\$ 23,556	\$ -	\$ -	n/a
Expenditures					
Salaries and Benefits	\$ 17,754	\$ 14,797	\$ -	\$ (0)	n/a
Purchased Services	3,384	5,090	-	-	n/a
Supplies and Materials	1,834	2,959	-	-	n/a
Dues, Memberships, Other Fees	385	710	-	-	n/a
Total Expenditures	\$ 23,357	\$ 23,556	\$ -	\$ (0)	n/a
Net Community Service Operations	\$ (0)	\$ -	\$ -	\$ 0	

Management has elected to omit substantially all disclosures, the Government-wide Statements and the Required Supplementary Information.
No CPA provides any assurance on these financial statements.