

Object Code		2020-2021	2020-2021	Amount of Change	
		Proposed 6/30/2020	Proposed-Amended Jun-21		
<b>REVENUES</b>					
2150	Interest Income	\$ 85	\$ 35	\$ (50)	Decrease in cash deposits
2161	Food Sales - Students	\$ -	\$ -	\$ -	
2162	Food Sales - Adults	\$ 1,620	\$ 780	\$ (840)	Decrease in participation
2164	Food Sales - Ala Carte	\$ 2,500	\$ 450	\$ (2,050)	Decrease in participation
2172	Special Activities	\$ -	\$ -	\$ -	
2310	State Aid	\$ 20,379	\$ 23,870	\$ 3,491	Increase in allocation
2410	Federal Aid	\$ 492,805	\$ 521,490	\$ 28,685	Decrease in participation
2480	Federal USDA Commodities	\$ 34,637	\$ 35,354	\$ 717	Commodity Increase
2199	Other Income	\$ 38,880	\$ 5,000	\$ (33,880)	GSRP rolled into el reimb, extra curriculares cancelled
	<b>Total Revenues:</b>	<b>\$ 592,902</b>	<b>\$ 586,978</b>	<b>\$ (5,924)</b>	
<b>EXPENDITURES</b>					
1000	Salaries	\$ 127,708	\$ 130,957	\$ 3,249	Increase in coverage due to Covid-19
2000	Employee Benefits	\$ 54,945	\$ 54,343	\$ (602)	Decrease in insurance costs
3000	Purchased Services	\$ 122,388	\$ 126,204	\$ 3,816	Increase in contracted costs (custodial/TNG)
4000	Software	\$ 2,445	\$ 4,295	\$ 1,850	Additional licensing for mobile POS
5000	Supplies and Materials	\$ 294,934	\$ 274,165	\$ (20,770)	Increasing costs
6000	Capital Outlay	\$ -	\$ 27,488	\$ 27,488	Purchases with Grant funding
7000	Other Expenditures	\$ 8,509	\$ 10,873	\$ 2,364	Increase in misc. expenses
8000	Outgoing Transfers and Other	\$ 8,900	\$ 8,900	\$ -	
	<b>Total Expenditures</b>	<b>\$ 619,829</b>	<b>\$ 637,224</b>	<b>\$ 17,395</b>	
	Revenue over/(under):	\$ (26,927)	\$ (50,246)		
<b>FUND BALANCE</b>					
	Actual Audited: 6/30/2020	\$ 183,089	\$ 183,089		
	Add Revenue:	\$ 592,902	\$ 586,978	\$ (5,924)	
	Subtract Expenditure:	\$ 619,829	\$ 637,224	\$ 17,395	
	<b>Estimated FB: 6/30/21</b>	<b>\$ 156,162</b>	<b>\$ 132,843</b>	<b>\$ (23,319)</b>	
	<b>Percentage of FB:</b>	<b>25.19%</b>	<b>20.85%</b>	<b>-4.35%</b>	