

Object Code		2020-2021	
		Proposed-Amended	
		Jun-21	
	REVENUES		
2150	Interest Income	\$ 35	Decrease in cash deposits
2161	Food Sales - Students		
2162	Food Sales - Adults	\$ 780	Decrease in participation
2164	Food Sales - Ala Carte	\$ 450	Decrease in participation
2172	Special Activities	\$ -	
2310	State Aid	\$ 23,870	Increase in allocation
2410	Federal Aid	\$ 521,490	Decrease in participation
2480	Federal USDA Commodities	\$ 35,354	Commodity Increase
2199	Other Income	\$ 5,000	GSRP rolled into ei reimb, extra curriculars cancelled
	Total Revenues:	\$ 586,978	
	EXPENDITURES		
1000	Salaries	\$ 130,957	Increase in coverage due to Covid-19
2000	Employee Benefits	\$ 54,343	Decrease in insurance costs
3000	Purchased Services	\$ 126,204	Increase in contracted costs (custodial/TNG)
4000	Software	\$ 4,295	Additional licensing for mobile POS
5000	Supplies and Materials	\$ 274,165	Increasing costs
6000	Capital Outlay	\$ 27,488	Purchases with Grant funding
7000	Other Expenditures	\$ 10,873	Increase in misc. expenses
8000	Outgoing Transfers and Other	\$ 8,900	
	Total Expenditures	\$ 637,224	
	Revenue over/(under):	\$ (50,246)	
	FUND BALANCE		
	Actual Audited: 6/30/2020	\$ 183,089	
	Add Revenue:	\$ 586,978	
	Subtract Expenditure:	\$ 637,224	
	Estimated FB: 6/30/21	\$ 132,843	
	Percentage of FB:	20.85%	