

Deckerville Community School			
Food Service			
2019-2020			
	Final	Initial	Amended
REVENUES	Adopted	Adopted	Final Adopted
	2018-2019	2019-2020	2019-2020
	6/24/2019	6/24/2019	6/29/2020
A. Local Sources	\$ 89,040.00	\$ 89,097.00	\$ 71,286.00
B. State Sources	\$ 21,707.00	\$ 21,605.00	\$ 28,578.00
C. Federal Sources	\$ 296,814.00	\$ 300,572.00	\$ 442,755.00
TOTAL REVENUES	\$ 407,561.00	\$ 411,274.00	\$ 542,619.00
EXPENDITURES			
A. Food Services Activities	\$ 401,927.00	\$ 404,379.00	\$ 460,318.00
Total Expenditures	\$ 401,927.00	\$ 404,379.00	\$ 460,318.00
FUND BALANCE SUMMARY			
	2018-2019 Final	2019-2020 Initial	2019-2020 Amended
Revenue Over/(Under) Expenditures	\$ 5,634.00	\$ 6,895.00	\$ 82,301.00
Transfers from (to) other funds	\$ 296.00	\$ 296.00	\$ -
Net change in Fund Balance	\$ 5,930.00	\$ 7,191.00	\$ 82,301.00
Fund Balance, July 1	\$ 145,153.00	\$ 151,129.00	\$ 151,129.00
Fund Balance, June 30	\$ 151,129.00	\$ 158,320.00	\$ 233,430.00