

*School Lunch Fund
Budget Projection
2019/2020*

REVENUES

Local	87,689
Other Political Subdivisions	0
State	85,649
Federal	2,623,582
Other Financing Sources	<u>0</u>

TOTAL REVENUES 2,796,920

EXPENDITURES

Salaries	685,830
Employee Benefits	343,366
Purchased Services	55,213
Supplies	1,540,771
Capital Outlay	223,884
Other	5,230
Outgoing Transfers & Others	<u>157,038</u>

TOTAL APPROPRIATED 3,011,332

OPERATING BALANCE (214,412)

FUND BALANCE, July 1, 2019 1,142,824

FUND BALANCE, June 30, 2020 928,412