

**Camden Frontier
Food Service Fund
Audited Financial and Budget Information**

	2018-2019	2019-2020	2020-2021
		Adopted Budget	Adopted Budget
	Actual	06/30/2020	06/30/2020
Revenue:			
Local Sources	\$ 68,968	\$ 56,858	\$ 66,387
State Sources	14,195	12,066	12,066
Federal Sources	228,389	280,228	225,920
Other Financing Sources		17,500	-
Total Revenues	<u>\$ 311,552</u>	<u>\$ 366,652</u>	<u>\$ 304,373</u>
Expenditures:			
Instruction			
Basic Instruction	\$ -	\$ -	\$ -
Added Needs Instruction	-	-	-
Support Services			
Pupil Support	-	-	-
Instructional Staff Support	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	3,000	3,000
Transportation	-	-	-
Other Support Services	316,234	363,439	290,018
Community Services	-	-	-
Other Financing Uses			
Total Expenditures	<u>\$ 316,234</u>	<u>\$ 366,439</u>	<u>\$ 293,018</u>
Projected Surplus (Deficit)	\$ (4,682)	\$ 213	\$ 11,355
Fund Balance, July 1	\$9,656	\$7,052	\$7,265
Fund Balance, June 30	<u>\$4,974</u>	<u>\$7,265</u>	<u>\$18,620</u>
Percentage of Annual Expenditures	<u>1.6%</u>	<u>2.0%</u>	<u>6.4%</u>