

# Food Service Funds -240| Financial Summary

For the Period Ending December 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$61,586	\$146,635	42.00%	\$60,768	\$127,272	47.75%
State Program	0	1,152	0.00%	0	1,500	0.00%
Federal Program	43,526	126,857	34.31%	47,042	116,525	40.37%
<b>TOTAL REVENUE</b>	<b>\$105,112</b>	<b>\$274,644</b>	<b>38.27%</b>	<b>\$107,810</b>	<b>\$245,297</b>	<b>43.95%</b>
<b>EXPENDITURES</b>						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership	0	0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling	0	0		0	0	
Social Work Services	0	0		0	0	
Health Services	0	0		0	0	
Pupil Transportation	0	0		0	0	
Food Services	117,470	275,105	42.70%	129,724	253,615	51.15%
Extracurricular Activities	0	0		0	0	
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
Security & Monitoring Services	0	0		0	0	
Data Processing Services	0	0		0	0	
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$117,470</b>	<b>\$275,105</b>	<b>42.70%</b>	<b>\$129,724</b>	<b>\$253,615</b>	<b>51.15%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$12,358)</b>	<b>(\$461)</b>		<b>(\$21,914)</b>	<b>(\$8,318)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$12,358)</b>	<b>(\$461)</b>		<b>(\$21,914)</b>	<b>(\$8,318)</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$5,296)</b>			<b>(\$15,313)</b>		

