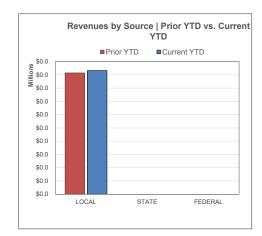
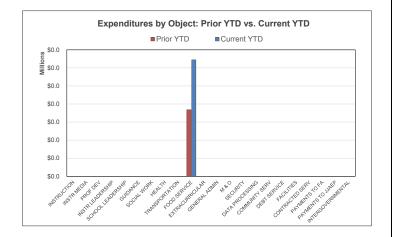
## **Food Service Funds | Financial Summary**

For the Period Ending August 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$9,147	\$146,635	6.24%
State Program	0	1,152	0.00%
Federal Program	0	126,857	0.00%
TOTAL REVENUE	\$9,147	\$274,644	3.33%
EXPENDITURES			
Instruction	\$0	\$0	
Instructional Media	0	0	
Curriculum & Personnel Development	0	0	
Instructional Leadership	0	0	
School Leadership	0	0	
Guidance & Counseling	0	0	
Social Work Services	0	0	
Health Services	0	0	
Pupil Transportation	0	0	
Food Services	18,426	275,227	6.69%
Extracurricular Activities	0	0	
General Administration	0	0	
Plant Maintenance & Operations	0	0	
Security & Monitoring Services	0	0	
Data Processing Services	0	0	
Community Service	0	0	
Debt Service	0	0	
Facilities Acq. & Construction	0	0	
Contracted Institutional Services	0	0	
Payments to Fiscal Agent	0	0	
Payments to JJAEP Programs	0	0	
Other Intergovernmental Charges	0	0	
TOTAL EXPENDITURES	\$18,426	\$275,227	6.69%
SURPLUS / (DEFICIT)	(\$9,279)	(\$583)	-
OTHER FINANCING SOURCES / (USES)	\$0	\$0	
Other Financing Sources Other Financing Uses	\$0 \$0	\$0 \$0	
Other Financing Oses	ΨΟ	ΨΟ	
NET CHANGE IN FUND BALANCE	(\$9,279)	(\$583)	<del>-</del> -
ENDING FUND BALANCE	(\$2,217)		

		NEW 0/ 6
Current YTD	Annual Budget	YTD % of Budget
Surrolle 112	7 illiaa Daagot	Daagot
\$9,322	\$127,272	7.32%
0	1,500	0.00%
0	116,525	0.00%
\$9,322	\$245,297	3.80%
\$0	\$0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
32,243	253,615	12.71%
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
\$32,243	\$253,615	12.71%
<del>+0=,= .0</del>	¥=00,0.0	
(\$22,921)	(\$8,318)	<del>-</del> -
\$0	\$8,318	
\$0 \$0	\$8,318 \$0	
ΨΟ	ΨΟ	
(\$22,921)	\$0	<del>-</del> -
	_	
(\$16,442)		





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