

Food Service Funds | Financial Summary

For the Period Ending August 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$9,147	\$146,635	6.24%	\$9,322	\$127,272	7.32%
State Program	0	1,152	0.00%	0	1,500	0.00%
Federal Program	0	126,857	0.00%	0	116,525	0.00%
TOTAL REVENUE	\$9,147	\$274,644	3.33%	\$9,322	\$245,297	3.80%
EXPENDITURES						
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	18,426	275,227	6.69%	32,243	253,615	12.71%
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	
TOTAL EXPENDITURES	\$18,426	\$275,227	6.69%	\$32,243	\$253,615	12.71%
SURPLUS / (DEFICIT)	(\$9,279)	(\$583)		(\$22,921)	(\$8,318)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$8,318	
Other Financing Uses	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$9,279)	(\$583)		(\$22,921)	\$0	
ENDING FUND BALANCE	(\$2,217)			(\$16,442)		

