Food Service Funds | Financial Summary

240	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES	@50.000		00.70%			40.40%
Local & Intermediate State Program		\$146,635 1,152	36.73% 0.00%	\$51,059 0	\$127,272 1,500	40.12% 0.00%
Federal Program		126,857	24.60%	34,711	116,525	29.79%
TOTAL REVENUE		\$274,644	30.98%	\$85,770	\$245,297	34.97%
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	
Instructional Media	0	0		0	0	
Curriculum & Personnel Development	0	0		0	0	
Instructional Leadership		0		0	0	
School Leadership	0	0		0	0	
Guidance & Counseling		0		0	0	
Social Work Services	0	0		0	0	
Health Services		0		0	0	
Pupil Transportation		275,105	33.94%	110,515	253,615	43.58%
Food Services Extracurricular Activities		0	33.34 /0	0	0	43.30%
General Administration		0		0	0	
Plant Maintenance & Operations		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	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services		0		0	0	
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs Other Intergovernmental Charges		0		0	0	
TOTAL EXPENDITURES	\$93,383	\$275,105	33.94%	\$110,515	\$253,615	43.58%
SURPLUS / (DEFICIT)	(\$8,312)	(\$461)	-	(\$24,745)	(\$8,318)	_
			-			-
THER FINANCING SOURCES / (USES) Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses		\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$8,312)	(\$461)	-	(\$24,745)	(\$8,318)	_
NET CHANGE IN FUND BALANCE	(\$0,312)	(\$401)	-	(\$24,745)	(\$0,310)	
ENDING FUND BALANCE	(\$1,249)			(\$18,143)		
Revenues by Source Prior YTD \$0.1 \$0.1	e Prior YTD vs. YTD Current YTD		\$0.1 50.1 \$0.1	xpenditures by Obj ■Prior YT	ect: Prior YTD vs. Cu D ©Current YTD	Irrent YTD
\$0.0 \$0.0 \$0.0 \$0.0			\$0.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	en e	eff out of the second second second	A SUP IN SUP OF A SUP IN SUP INTER SUP IN SUP INT SUP INT SUP INT SUP IN SUP INT SUP INT SUP INT SUP INT SUP INT S
\$0.0 LOCAL STA	TE FEDERA	L	STRU STR. PRU MOR	CAN CH CHAN OF O	N 14 0 19 19 19 14	S AN AN AN AN

For the Period Ending November 30, 2019