

# Food Service Funds | Financial Summary

For the Period Ending November 30, 2019

## Fund 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$53,863	\$146,635	36.73%	\$51,059	\$127,272	40.12%
State Program	0	1,152	0.00%	0	1,500	0.00%
Federal Program	31,208	126,857	24.60%	34,711	116,525	29.79%
<b>TOTAL REVENUE</b>	<b>\$85,071</b>	<b>\$274,644</b>	<b>30.98%</b>	<b>\$85,770</b>	<b>\$245,297</b>	<b>34.97%</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	93,383	275,105	33.94%	110,515	253,615	43.58%
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>\$93,383</b>	<b>\$275,105</b>	<b>33.94%</b>	<b>\$110,515</b>	<b>\$253,615</b>	<b>43.58%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$8,312)</b>	<b>(\$461)</b>		<b>(\$24,745)</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>(\$8,312)</b>	<b>(\$461)</b>		<b>(\$24,745)</b>	<b>(\$8,318)</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$1,249)</b>			<b>(\$18,143)</b>		

