Food Service Funds | Financial Summary

240	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES					Ŭ	
Local & Intermediate	\$80,856	\$146,635	55.14%	\$74,710	\$127,272	58.70%
State Program	0	1,152	0.00%	0	1,500	0.00%
Federal Program	51,110	126,857	40.29%	55,759	116,525 \$245,297	47.85%
TOTAL REVENUE	\$131,966	\$274,644	48.05%	\$130,469	\$245,297	53.19%
EXPENDITURES	\$ 2	*		A 2	6 0	
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 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	
Full Transportation Food Services	141,168	275,105	51.31%	155,671	253,615	61.38%
Extracurricular Activities	0	0	51.0170	0	0	5110070
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	\$141,168	\$275,105	51.31%	\$155,671	\$253,615	61.38%
SURPLUS / (DEFICIT)	(\$9,202)	(\$461)	-	(\$25,202)	(\$8,318)	-
THER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$9,202)	(\$461)	-	(\$25,202)	(\$8,318)	-
			_			-
ENDING FUND BALANCE Revenues by Source	(\$2,139) e Prior YTD vs.		Ex	(\$18,601) spenditures by Obje	ect: Prior YTD vs. Cu	rrent YTD
Current	YTD			Prior YTE		
Prior YTD	Current YTD		\$0.2 \$0.2 \$0.2			
\$0.1 \$0.1			\$0.2			
[≅] ^{\$0.1}			\$0.1			
W \$0.1 \$0.1 \$0.1 \$0.1 \$0.1			\$0.1			
\$0.1 \$0.1 \$0.1						
L S			\$0.1			
\$0.1	110		\$0.1			
\$0.0	110		\$0.1			
\$0.0	\$51,					
\$0.0	~		\$0.0			
\$0.0			\$0.0			
\$0.0			\$0.0			
\$0.0 LOCAL STAT	E FEDERA		\$0.0 NETRUTION NETRICE	H ^R COLUMN CONTRACTOR CONTRACTON	CE UNE LOUTE Nº COMPACTING SEC	Contraction of the start of the