

Food Service Funds | Financial Summary

For the Period Ending January 31, 2020

Fund 240						
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
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	47.85%
TOTAL REVENUE	\$131,966	\$274,644	48.05%	\$130,469	\$245,297	53.19%
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	141,168	275,105	51.31%	155,671	253,615	61.38%
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	\$141,168	\$275,105	51.31%	\$155,671	\$253,615	61.38%
SURPLUS / (DEFICIT)	(\$9,202)	(\$461)		(\$25,202)	(\$8,318)	
OTHER 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	(\$2,139)			(\$18,601)		

