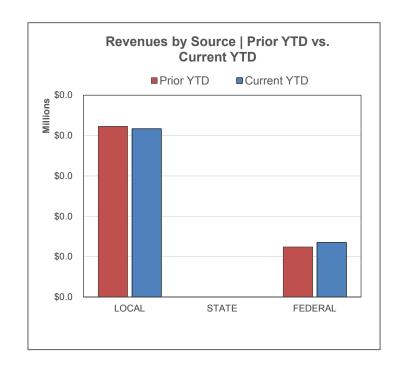
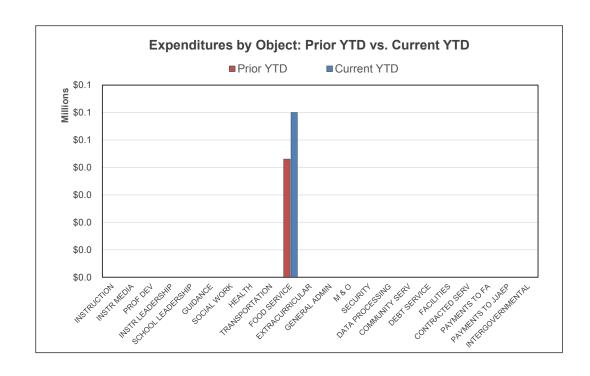
## **Food Service Funds | Financial Summary**

## For the Period Ending September 30, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	\$21,145	\$146,635	14.42%
State Program	0	1,152	0.00%
Federal Program	6,205	126,857	4.89%
TOTAL REVENUE	\$27,350	\$274,644	9.96%
EXPENDITURES			
Instruction	\$0	\$0	
Instructional Media	0	0	
Curriculum & Personnel Development	0	0	
Instructional Leadership	0	0	
School Leadership	0	0	
Guidance & Counseling	0	0	
Social Work Services	0	0	
Health Services	0	0	
Pupil Transportation	0	0	
Food Services	43,066	275,105	15.65%
Extracurricular Activities	0	0	
General Administration	0	0	
Plant Maintenance & Operations	0	0	
Security & Monitoring Services	0	0	
Data Processing Services	0	0	
Community Service	0	0	
Debt Service	0	0	
Facilities Acq. & Construction	0	0	
Contracted Institutional Services	0	0	
Payments to Fiscal Agent	0	0	
Payments to JJAEP Programs	0	0	
Other Intergovernmental Charges	0	0	
TOTAL EXPENDITURES	\$43,066	\$275,105	15.65%
SURPLUS / (DEFICIT)	(\$15,716)	(\$461)	_
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OTHER FINANCING SOURCES / (USES)	ФО.	¢0	
Other Financing Sources Other Financing Uses	\$0 \$0	\$0 \$0	
Other Financing Oses	φυ	φυ	
NET CHANGE IN FUND BALANCE	(\$15,716)	(\$461)	- -
ENDING FUND BALANCE	(\$8,652)	_	
LIDING! OND BALANCE	(₩0,002)		

Current YTD	Annual Budget	YTD % of Budget
¢20.959	¢107 070	16.39%
\$20,858 0	\$127,272 1,500	0.00%
6,756	116,525	5.80%
\$27,614	\$245,297	11.26%
Ψ21,014	Ψ=10,201	11.2070
\$0	\$0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
60,007	253,615	23.66%
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
\$60,007	\$253,615	23.66%
(\$22.202)	/¢0 240\	=
(\$32,393)	(\$8,318)	=
\$0	\$0	
\$0	\$0	
(\$32,393)	(\$8,318)	-
(40-,000)	(+=,= :=)	<u>-</u>
(\$25,792)	<del>-</del>	





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