

Food Service Funds | Financial Summary

For the Period Ending September 30, 2019

| | YTD % of PY Actual | | | YTD % of Budget | | |
|---|--------------------|-------------------|--------------------|-------------------|------------------|-----------------|
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
| REVENUES | | | | | | |
| Local & Intermediate | \$21,145 | \$146,635 | 14.42% | \$20,858 | \$127,272 | 16.39% |
| State Program | 0 | 1,152 | 0.00% | 0 | 1,500 | 0.00% |
| Federal Program | 6,205 | 126,857 | 4.89% | 6,756 | 116,525 | 5.80% |
| TOTAL REVENUE | \$27,350 | \$274,644 | 9.96% | \$27,614 | \$245,297 | 11.26% |
| 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 | 43,066 | 275,105 | 15.65% | 60,007 | 253,615 | 23.66% |
| 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 | \$43,066 | \$275,105 | 15.65% | \$60,007 | \$253,615 | 23.66% |
| SURPLUS / (DEFICIT) | (\$15,716) | (\$461) | | (\$32,393) | (\$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 | (\$15,716) | (\$461) | | (\$32,393) | (\$8,318) | |
| ENDING FUND BALANCE | (\$8,652) | | | (\$25,792) | | |

