

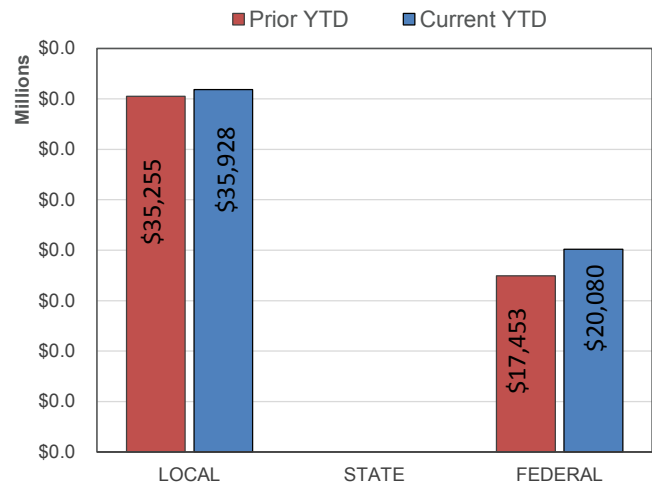
# Food Service Funds | Financial Summary

For the Period Ending October 31, 2019

## Fund 240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$35,255	\$146,635	24.04%	\$35,928	\$127,272	28.23%
State Program	0	1,152	0.00%	0	1,500	0.00%
Federal Program	17,453	126,857	13.76%	20,080	116,525	17.23%
<b>TOTAL REVENUE</b>	<b>\$52,708</b>	<b>\$274,644</b>	<b>19.19%</b>	<b>\$56,008</b>	<b>\$245,297</b>	<b>22.83%</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	69,740	275,105	25.35%	85,210	253,615	33.60%
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>\$69,740</b>	<b>\$275,105</b>	<b>25.35%</b>	<b>\$85,210</b>	<b>\$253,615</b>	<b>33.60%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$17,032)</b>	<b>(\$461)</b>		<b>(\$29,202)</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>(\$17,032)</b>	<b>(\$461)</b>		<b>(\$29,202)</b>	<b>(\$8,318)</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$9,970)</b>			<b>(\$22,601)</b>		

### Revenues by Source | Prior YTD vs. Current YTD



### Expenditures by Object: Prior YTD vs. Current YTD

