

Food Service Funds | Financial Summary

For the Period Ending July 31, 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	(\$168)	\$146,635	(0.11%)	\$0	\$127,272	0.00%
State Program	0	1,152	0.00%	0	1,500	0.00%
Federal Program	0	126,857	0.00%	0	116,525	0.00%
TOTAL REVENUE	(\$168)	\$274,644	(0.06%)	\$0	\$245,297	0.00%
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	93	275,227	0.03%	6,748	253,615	2.66%
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	\$93	\$275,227	0.03%	\$6,748	\$253,615	2.66%
SURPLUS / (DEFICIT)	(\$261)	(\$583)		(\$6,748)	(\$8,318)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$8,318	
Other Financing Uses	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$261)	(\$583)		(\$6,748)	\$0	
ENDING FUND BALANCE	\$6,803			(\$269)		

