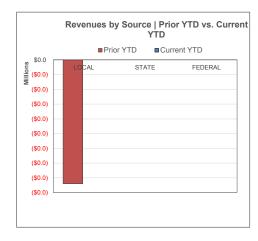
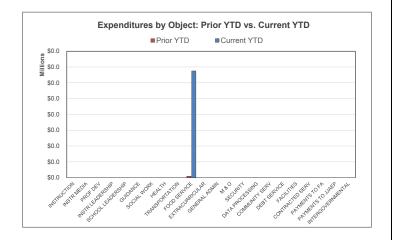
Food Service Funds | Financial Summary

For the Period Ending July 31, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual
REVENUES			
Local & Intermediate	(\$168)	\$146,635	(0.11%)
State Program	0	1,152	0.00%
Federal Program	0	126,857	0.00%
TOTAL REVENUE	(\$168)	\$274,644	(0.06%)
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	93	275,227	0.03%
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	\$93	\$275,227	0.03%
SURPLUS / (DEFICIT)	(\$261)	(\$583)	-
OTHER FINANCING SOURCES / (USES)	\$0	\$0	
Other Financing Sources Other Financing Uses	\$0 \$0	\$0 \$0	
Other Financing Uses	ΨΟ	ΨΟ	
NET CHANGE IN FUND BALANCE	(\$261)	(\$583)	- -
ENDING FUND BALANCE	\$6 902	_	
ENDING FUND BALANCE	\$6,803		

Current YTD	Annual Dudmet	YTD % of
Current 11D	Annual Budget	Budget
\$0	\$127,272	0.00%
0	1,500	0.00%
0	116,525	0.00%
\$0	\$245,297	0.00%
\$0	\$0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
6,748	253,615	2.66%
0,746	255,615	2.00%
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
\$6,748	\$253,615	2.66%
(\$6,748)	(\$8,318)	=
(40,140)	(90,310)	-
\$0	\$8,318	
\$0	\$0	
(\$6,748)	\$0	= =
	_	
(\$269)		





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FORECASTS