

# School Nutrition Fund

## School Nutrition Fund Revenue and Expenditures (240)

Years ended August 31, 2015- August 31, 2019 (Budgeted)

	2014-15 Audited Actuals	2015-16 Audited Actuals	2016-17 Audited Actuals	2017-18 Unaudited thru 7-31-18	2018-19 Budgeted	\$ Increase/ (Decrease) Over Prior Year	% Increase (Decrease) Over Prior Year
<b>LOCAL REVENUE SOURCES</b>	\$ 752,052	\$ 809,678	\$ 793,522	\$ 767,380	\$ 767,000	(\$26,522)	(3%)
<b>STATE REVENUE SOURCES</b>	\$ 38,301	\$ 19,658	\$ 43,231	\$ 32,042	\$ 30,000	(\$13,231)	(30%)
<b>FEDERAL REVENUE SOURCES</b>	\$ 2,751,869	\$ 2,847,918	\$ 2,801,038	\$2,829,978	\$3,030,000	\$228,962	8%
<b>SCHOOL NUTRITION FUND REVENUE TOTAL</b>	\$ 3,542,222	\$ 3,677,254	\$ 3,637,791	\$3,629,400	\$3,827,000	\$189,209	5%
<b>EXPENDITURES</b>							
<b>35 School Nutrition</b>							
Payroll	\$ 1,233,936	\$ 1,434,808	\$ 1,443,882	\$1,415,619	\$1,596,700	\$152,818	10.5%
Professional/Contract Service	\$ 38,416	\$ 44,393	\$ 54,148	\$ 48,843	\$ 53,500	(\$648)	(1%)
Supplies & Materials	\$ 1,783,424	\$ 1,795,550	\$ 1,783,394	\$1,577,514	\$1,979,500	\$196,106	10%
Other Operating Expenses	\$ 24,042	\$ 24,861	\$ 16,091	\$ 26,347	\$ 27,000	\$ 10,909	67%
Capital Outlay	\$ 650,132	\$ 47,788	\$ 342,800	\$ 103,189	\$ 11,000	(\$331,800)	(97%)
Utilities	\$ 94,922	\$ 80,811	\$ 65,247	\$ 91,498	\$ 141,000	\$ 75,753	116%
51 School Nutrition				\$ 221,184	\$ 66,760		
<b>TOTAL EXPENDITURES</b>	\$ 3,729,952	\$ 3,428,211	\$ 3,756,634	\$ 3,316,718	\$ 3,875,460	\$92,304	2.5%
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	(\$324,288)	\$249,043	(\$118,843)	\$ 312,682	\$ 48,460*		
<b>OTHER SOURCES</b>							
<b>OTHER USES</b>							
				\$ 180,000**			
<b>NET SOURCES OVER</b>				\$ 132,682*			
<b>BEGINNING FUND BALANCE</b>	\$ 1,030,240	\$ 735,706	\$ 954,237	\$ 835,394			
<b>ENDING FUND BALANCE</b>	\$ 735,706	\$ 954,237	\$ 835,394	\$ 968,076*			

\*Information Available after the August 31, 2017 audit

\*\*Estimated August expenses