

	Student Nutrition Services									
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Revenue:										
Federal Through the State	\$ 2,182,212	\$ 2,212,464	\$ 2,198,626	\$ 2,192,556	\$ 2,266,691	\$ 2,292,763	\$ 2,335,726	\$ 2,597,480	\$ 4,774,485	\$ 2,508,941
Food Sales	657,295	637,595	648,542	609,409	659,306	679,755	562,845	52,802	21,734	776,918
Commodities	169,996	141,450	120,207	132,531	169,083	186,737	161,616	161,568	199,887	188,914
Other Local Revenue	1,695	1,685	3,368	1,382	1,815	621			-	-
Total Revenues	3,011,198	2,993,194	2,970,743	2,935,878	3,096,895	3,159,876	3,060,187	2,811,850	4,996,106	3,474,773
Transfers In	1,424,759	1,300,000	1,200,000	1,100,000	850,000	750,000	864,420	550,000	-	-
Expenditures										
Non-certificated Salaries	1,531,653	1,550,949	1,536,174	1,489,789	1,396,499	1,362,355	1,380,691	1,332,545	1,353,164	1,532,861
Employee Benefits	1,032,877	1,086,113	1,152,720	1,120,407	1,040,476	1,005,909	961,244	1,003,071	989,920	1,062,639
Professional and Technical Services	-	2,120	-	-	-	-	-	1,260	459	825
Staff Travel	19,271	20,731	11,010	10,032	4,795	4,680	4,262	1,336	2,016	8,958
Utility Services	2,435	2,486	2,018	1,907	1,636	1,753	1,702	1,657	1,187	2,033
Other Purchased Services	48,803	45,443	45,829	22,090	21,169	21,527	35,429	31,150	31,717	35,535
Supplies, Materials and Media	89,720	167,881	140,345	22,478	(12,457)	(167,135)	329,666	104,244	111,888	97,293
Food	1,182,232	1,138,915	1,020,112	973,694	1,109,656	1,124,976	978,453	640,765	1,106,267	1,293,781
Milk	260,168	245,219	208,455	197,433	217,421	235,332	217,745	178,699	116,396	325,490
Other Expenses	4,144	4,732	4,259	4,071	1,579	4,826	1,074	4,666	3,541	2,038
Equipment	15,696	12,927	4,715	27,504	17,842	2,581	3,242	26,152	32,389	9,610
Total Expenditures	4,186,999	4,277,516	4,125,637	3,869,405	3,798,616	3,596,804	3,913,508	3,325,545	3,748,944	4,371,063
Excess (Deficiency) of Revenue over Expenditures	248,958	15,678	45,106	166,473	148,279	313,072	11,099	36,305	1,247,162	(896,290)
Fund Balance, BOY	157,680	406,638	422,316	467,422	633,895	782,174	1,095,246	1,106,345	1,142,650	2,389,812
Fund Balance, EOY	\$ 406,638	\$ 422,316	\$ 467,422	\$ 633,895	\$ 782,174	\$ 1,095,246	\$ 1,106,345	\$ 1,142,650	\$ 2,389,812	\$ 1,493,522