

**Fund Statement
School Nutrition Fund**

Attachment 3

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
State Funds	\$ 169,466	\$ 180,394	\$ 208,050	\$ 196,531	\$ 165,714	\$ (42,336)	\$ (30,818)
Local Funds	1,850,100	1,931,883	2,037,775	2,206,495	1,393,073	(644,702)	(813,422)
Federal Funds	6,858,274	7,076,588	7,245,213	8,102,105	7,123,615	(121,598)	(978,490)
Total Revenue	\$ 8,877,840	\$ 9,188,865	\$ 9,491,038	\$ 10,505,132	\$ 8,682,402	\$ (808,636)	\$ (1,822,730)

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
Salaries	\$ 2,758,435	\$ 2,804,003	\$ 3,057,166	\$ 3,260,734	\$ 3,113,559	\$ 56,393	\$ (147,175)
Employee Benefits	1,040,366	1,279,584	1,406,650	1,553,789	1,490,989	84,339	(62,800)
Purchased Services	61,973	86,941	74,817	96,883	70,265	(4,552)	(26,618)
Internal Services	2,901	3,341	4,910	10,000	6,615	1,705	(3,385)
Other Charges	24,783	18,648	29,424	33,500	24,283	(5,141)	(9,217)
Materials and Supplies	4,031,457	4,020,137	4,008,062	4,521,572	3,908,614	(99,448)	(612,958)
Capital Outlay	343,541	787,369	2,808,818	1,777,902	1,175,242	(1,633,576)	(602,660)
Other Uses of Funds	-	-	-	-	-	-	-
Total Expenditures	\$ 8,263,456	\$ 9,000,023	\$ 11,389,848	\$ 11,254,379	\$ 9,789,567	\$ (1,600,281)	\$ (1,464,812)

Net Changes in Fund Balances (Use) / Growth	\$ 614,384	\$ 188,842	\$ (1,898,810)	\$ -	\$ (1,107,165)	\$ 791,646	\$ (1,107,165)
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Designation of Fund Balance	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Revised Budget	FY 2020 Year-End Estimate	Change, FY19 Actual to FY20 Year -End	Change, FY20 Revised to FY20 Year -End
Unexpended Funds:							
Undesignated reserve*	4,645,670	5,070,349	3,267,847	3,267,847	2,160,682	(1,107,165)	(1,107,165)
Inventory	488,811	281,037	182,423	186,569	186,569	4,146	-
Prepaid	29,903	1,840	4,146	-	-	(4,146)	-
Encumbered Carryover	-	-	-	-	-	-	-
Ending Balance	\$ 5,164,384	\$ 5,353,226	\$ 3,454,416	\$ 3,454,416	\$ 2,347,251	\$ (1,107,165)	\$ (1,107,165)

Note: Numbers may vary due to rounding.

*The School Nutrition Fund is required to keep sufficient reserves on hand to fund three months of operations. Undesignated reserve funds are used for this purpose.