



School District of Pickens County
 Student Nutrition Services
 December 31, 2016

Revenue	Total Budget FY 2016-2017	% Budget Remaining	Current YTD Actual FY 2016-2017	Prior YTD Actual FY 2015-2016	Increase/(Decrease) from Prior Year	% Change from Prior Year
Interest	\$ 100	100%	\$ -	\$ -	\$ -	0.00%
Meal Sales	2,407,202	61%	933,107	991,865	(58,759)	-5.92%
Other Local Revenue	134,407	70%	40,527	59,678	(19,151)	-32.09%
State Aid	603	100%	-	-	-	0.00%
USDA Reimbursement	5,478,364	57%	2,374,941	2,453,552	(78,611)	-3.20%
Commodities Revenue	664,313	100%	-	-	-	0.00%
Other Federal Revenue	1,000	0%	-	-	-	0.00%
TOTAL	\$ 8,685,989	61%	\$ 3,348,574	\$ 3,505,095	(156,520)	-4.47%

Expenditures	Total Budget FY 2016-2017	% Budget Remaining	Current YTD Actual FY 2016-2017	Prior YTD Actual FY 2015-2016	Increase/(Decrease) from Prior Year	% Change from Prior Year
Salaries	\$ 2,801,335	69%	\$ 873,161	\$ 937,530	\$ (64,368)	-6.87%
Benefits	546,260	70%	164,095	171,337	(7,241)	-4.23%
Audit Services	24,750	56%	10,780	-	10,780	0.00%
Repairs & Maintenance	21,556	37%	13,557	18,048	(4,491)	-24.89%
Rentals	3,000	54%	1,375	1,375	-	0.00%
Travel	28,210	72%	7,825	9,666	(1,841)	-19.05%
Utilities	1,625	87%	213	-	213	0.00%
Technology Purchased Services	250	100%	-	-	-	0.00%
Printing & Binding	3,161	49%	1,625	2,135	(510)	-23.87%
Other Professional & Technical	2,000	23%	1,537	6,500	(4,963)	-76.36%
Other Purchased Services - Subs Outsourced	205,111	74%	53,578	71,351	(17,773)	-24.91%
Supplies	447,901	71%	131,706	161,337	(29,631)	-18.37%
Technology & Software Supplies	36,510	12%	32,012	27,655	4,357	15.75%
Food	3,467,118	65%	1,216,381	1,307,138	(90,758)	-6.94%
USDA Commodities	664,313	100%	-	-	-	0.00%
Commodity Distribution Charge	30,071	63%	11,086	8,484	2,602	30.67%
Equipment	196,922	89%	21,770	9,945	11,825	118.90%
Dues & Fees	2,000	-49%	2,982	139	2,843	2047.76%
Sales Tax	15,000	71%	4,350	8,198	(3,848)	-46.94%
Other Objects	7,033	53%	3,329	2,755	574	20.82%
Indirect Costs	181,863	-14%	207,451	240,228	(32,777)	-13.64%
TOTAL	\$ 8,685,989	68%	\$ 2,758,812	\$ 2,983,821	\$ (225,008)	-7.54%

Increase/(Decrease) Fund Balance	\$ -		\$ 589,762	\$ 521,274	\$ 68,488	13%
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