



School District of Pickens County
Student Nutrition Services
March 31, 2017

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	31%	1,663,547	1,641,274	22,273	1.36%
Other Local Revenue	134,407	39%	81,644	94,085	(12,441)	-13.22%
State Aid	603	100%	-	-	-	0.00%
USDA Reimbursement	5,478,364	23%	4,196,987	4,093,654	103,333	2.52%
Commodities Revenue	664,313	100%	-	-	-	0.00%
Other Federal Revenue	1,000	0%	-	-	-	0.00%
TOTAL	\$ 8,685,989	32%	\$ 5,942,178	\$ 5,829,013	113,165	1.94%

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	47%	\$ 1,483,304	\$ 1,552,019	\$ (68,715)	-4.43%
Benefits	546,260	49%	278,760	292,932	(14,172)	-4.84%
Audit Services	24,750	35%	16,060	24,681	(8,621)	-34.93%
Repairs & Maintenance	21,556	-2%	22,084	15,156	6,928	45.71%
Rentals	3,000	31%	2,063	2,063	-	0.00%
Travel	28,210	59%	11,677	13,182	(1,504)	-11.41%
Utilities	1,625	87%	213	-	213	0.00%
Technology Purchased Services	250	100%	-	-	-	0.00%
Printing & Binding	3,161	27%	2,311	2,135	176	8.24%
Other Professional & Technical	2,000	23%	1,537	-	1,537	0.00%
Other Purchased Services - Subs Outsourced	205,111	51%	99,886	133,322	(33,437)	-25.08%
Supplies	447,901	48%	232,942	332,176	(99,233)	-29.87%
Technology & Software Supplies	36,510	6%	34,476	30,715	3,762	12.25%
Food	3,467,118	39%	2,130,920	2,166,047	(35,127)	-1.62%
USDA Commodities	664,313	100%	-	-	-	0.00%
Commodity Distribution Charge	30,071	22%	23,526	19,975	3,551	17.78%
Equipment	196,922	73%	53,887	21,358	32,529	152.30%
Dues & Fees	2,000	-43%	2,862	423	2,439	576.80%
Sales Tax	15,000	42%	8,688	12,806	(4,119)	-32.16%
Other Objects	7,033	53%	3,329	4,923	(1,594)	-32.38%
Indirect Costs	181,863	-94%	352,196	402,346	(50,150)	-12.46%
TOTAL	\$ 8,685,989	45%	\$ 4,760,720	\$ 5,026,257	\$ (265,537)	-5.28%

Increase/(Decrease) Fund Balance	\$ -		\$ 1,181,458	\$ 802,756	\$ 378,703	47%
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