



**School District of Pickens County**  
**Student Nutrition Services**  
**March 31, 2018**

Revenue	Total Budget FY 2017-2018	% Budget Remaining	Current YTD Actual FY 2017-2018	Prior YTD Actual FY 2016-2017	Increase/(Decrease) from Prior Year	% Change from Prior Year
Interest	\$ 100	100%	\$ -	\$ -	\$ -	0.00%
Meal Sales	2,431,274	33%	1,618,281	1,663,547	(45,266)	-2.72%
Other Local Revenue	134,407	42%	78,230	81,644	(3,414)	-4.18%
State Aid	603	100%	-	-	-	0.00%
USDA Reimbursement	5,633,931	27%	4,140,368	4,196,987	(56,620)	-1.35%
Commodities Revenue	657,796	100%	-	-	-	0.00%
Other Federal Revenue	1,000	0%	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ 8,859,112</b>	<b>34%</b>	<b>\$ 5,836,878</b>	<b>\$ 5,942,178</b>	<b>(105,300)</b>	<b>-1.77%</b>

Expenditures	Total Budget FY 2017-2018	% Budget Remaining	Current YTD Actual FY 2017-2018	Prior YTD Actual FY 2016-2017	Increase/(Decrease) from Prior Year	% Change from Prior Year
Salaries	\$ 2,545,136	44%	\$ 1,436,851	\$ 1,483,304	\$ (46,454)	-3.13%
Benefits	847,604	43%	485,202	278,760	206,442	74.06%
Audit Services	18,000	16%	15,180	16,060	(880)	-5.48%
Repairs & Maintenance	21,556	11%	19,202	22,084	(2,882)	-13.05%
Rentals	3,000	31%	2,063	2,063	-	0.00%
Travel	28,210	61%	10,901	11,677	(776)	-6.65%
Utilities	1,625	72%	449	213	236	110.98%
Technology Purchased Services	250	100%	-	-	-	0.00%
Printing & Binding	3,161	-2%	3,210	2,311	899	38.93%
Other Professional & Technical	2,000	50%	1,000	1,537	(537)	-34.92%
Other Purchased Services - Subs Outsourced	157,141	25%	118,496	99,886	18,611	18.63%
Supplies	447,901	40%	269,639	232,942	36,696	15.75%
Technology & Software Supplies	36,510	-54%	56,250	34,476	21,774	63.16%
Food	3,467,118	43%	1,987,688	2,130,920	(143,232)	-6.72%
USDA Commodities	657,796	100%	-	-	-	0.00%
Commodity Distribution Charge	30,071	-12%	33,733	23,526	10,206	43.38%
Equipment	168,000	24%	127,747	53,887	73,860	137.06%
Dues & Fees	2,000	73%	532	2,862	(2,330)	-81.41%
Sales Tax	15,000	45%	8,316	8,688	(372)	-4.28%
Other Objects	7,033	20%	5,595	3,329	2,266	68.06%
Indirect Costs	400,000	4%	384,411	352,196	32,215	9.15%
<b>TOTAL</b>	<b>\$ 8,859,112</b>	<b>44%</b>	<b>\$ 4,966,464</b>	<b>\$ 4,760,720</b>	<b>\$ 205,744</b>	<b>4.32%</b>

<b>Increase/(Decrease) Fund Balance</b>	<b>\$ (0)</b>		<b>\$ 870,414</b>	<b>\$ 1,181,458</b>	<b>\$ (311,044)</b>	<b>-26%</b>
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